

Treasurers Report

10/31/2021	Current Interest Rates	Account Structure	Interest Posted at Month-end	Outstanding Checks	DIT Month End	General Ledger Balance as of 10/31/21	GL + OS Checks	Bank Balance as of 10/31/21	
<u>LIBERTY BANK Accounts</u>									
<u>Major Funds</u>									
	0.10%								
General Fund ***		Commercial Checking	\$ 720.39	\$ 30,172.81		\$ 8,935,224.82	\$ 8,965,397.63	\$ 8,965,397.63	\$ -
SWWT Checking		Municipal Interest	\$ 104.86			\$ 1,319,828.66	\$ 1,319,828.66	\$ 1,319,828.66	=
Bonded Projects Checking		Municipal Interest	\$ 275.67	\$ 17,871.71		\$ 3,418,173.47	\$ 3,436,045.18	\$ 3,436,045.18	=
Capital Non-Recurring		Municipal Interest	\$ 73.32			\$ 896,791.01	\$ 896,791.01	\$ 896,791.01	=
Unbudgeted Grants		Municipal Interest	\$ 103.67	\$ 3,000.00		\$ 1,271,112.66	\$ 1,274,112.66	\$ 1,274,112.66	=
<u>Other Government Funds</u>									
Town Clerk	0.10%	Municipal Interest	\$ 1.58		\$ 65.00	\$ 21,978.27	\$ 21,913.27	\$ 21,913.26	\$ (0.01)
Public Library		PayBack Business Checking		\$ 13.41		\$ 7,456.98	\$ 7,470.39	\$ 7,470.39	=
Library Money Market Account	0.10%	Max Money Market Business	\$ 1.00			\$ 11,446.89	\$ 11,446.89	\$ 11,446.89	=
Special Activities	0.10%	Municipal Interest	\$ 2.80			\$ 36,481.40	\$ 36,481.40	\$ 36,481.40	=
Dog Fund	0.10%	Bus Municipal Money Market	\$ 0.18			\$ 2,073.11	\$ 2,073.11	\$ 2,073.11	=
OS Preservation	0.10%	Bus Municipal Money Market	\$ 0.76			\$ 8,628.55	\$ 8,628.55	\$ 8,628.55	=
Flag Fund	0.10%	Bus Municipal Money Market	\$ 0.08			\$ 176.88	\$ 176.88	\$ 176.88	=
<u>Fiduciary Fund</u>									
Melbourne Trust		Commercial Checking				\$ 604.84	\$ 604.84	\$ 604.84	=
<u>Small Cities Accounts</u>									
Small Cities Revolving Fund	0.10%	Commercial Checking	\$ 1.90			\$ 52,273.80	\$ 52,273.80	\$ 52,273.80	=
Small Cities 2017 Grant Expenditures		Bus Municipal Money Market				\$ 23.00	\$ 23.00	\$ 23.00	=
			\$ 1,286.21	\$ 51,057.93		\$ 15,982,274.34	\$ 16,033,267.27	\$ 16,033,267.26	
Service Fees Posted against Interest in GF			\$ (95.15)						
			\$ 1,191.06						
<u>Newtown Savings Bank -- Melbourne Account</u>									
Newtown Savings Bank -- Melbourne Account		3 months Interest	\$ 6.84			\$ 10,862.70		\$ 10,862.70	

Interest rates posted in red by account.