

# Town of Beacon Falls

## Treasurers Report

9/30/2020	Current Interest Rates	Account Structure	Interest Posted at Month-end	Outstanding Checks	Payroll In Process Check Date 10/1/20	General Ledger Balance as of 9/30/20	GL + OS Checks	Bank Balance as of 9/30/20	
<b><u>LIBERTY BANK Accounts</u></b>									
<b><u>Major Funds</u></b>									
General Fund	0.20%	Commercial Checking	\$ 1,646.66	\$ 46,339.82	\$ 64,644.93	\$ 9,027,326.58	\$ 9,138,311.33	\$ 9,138,619.82	\$ 308.49 Will look at difference.
SWWT Checking		Municipal Interest	\$ 206.44			\$ 1,268,019.57	\$ 1,268,019.57	\$ 1,268,019.57	=
Bonded Projects Checking		Municipal Interest	\$ 51.22			\$ 297,809.27	\$ 297,809.27	\$ 297,809.27	=
Capital Non-Recurring		Municipal Interest	\$ 23.17	\$ 58,416.52		\$ 80,537.29	\$ 138,953.81	\$ 138,953.81	=
Unbudgeted Grants		Municipal Interest	\$ 84.52	\$ 1,479.40		\$ 512,481.73	\$ 513,961.13	\$ 513,961.13	=
<b><u>Other Government Funds</u></b>									
Town Clerk	0.20%	Municipal Interest	\$ 4.43			\$ -	\$ -	\$ 18,175.80	\$ 18,175.80 Still being reconciled.
Public Library	0.00%	PayBack Business Checking		\$ 16.00		\$ 7,432.41	\$ 7,448.41	\$ 7,448.41	=
Library Money Market Account	0.25%	Max Money Market Business	\$ 2.33			\$ 11,430.96	\$ 11,430.96	\$ 11,430.96	=
Special Activities	0.20%	Municipal Interest	\$ 4.62			\$ 28,095.79	\$ 28,095.79	\$ 28,095.79	=
Dog Fund	0.20%	Bus Municipal Money Market	\$ 0.62	\$ 75.80		\$ 1,277.55	\$ 1,353.35	\$ 1,353.35	=
OS Preservation	0.25%	Bus Municipal Money Market	\$ 1.32			\$ 6,618.46	\$ 6,618.46	\$ 6,618.46	=
Flag Fund	0.20%	Bus Municipal Money Market	\$ 0.23			\$ 1,110.88	\$ 1,110.88	\$ 1,110.88	=
<b><u>Fiduciary Fund</u></b>									
Melbourne Trust		Commercial Checking				\$ 1,104.84	\$ 1,104.84	\$ 1,104.84	=
<b><u>Small Cities Accounts</u></b>									
Small Cities Revolving Fund	0.15%	Commercial Checking				\$ 22,749.83	\$ 22,749.83	\$ 22,749.83	=
Small Cities 2017 Grant Expenditures	0.00%	Bus Municipal Money Market				\$ 23.00	\$ 23.00	\$ 23.00	=
			\$ 2,025.56	\$ 106,327.54		\$ 11,266,018.16	\$ 11,436,990.63	\$ 11,455,474.92	
Service Fees Posted against Interest in GF			\$ (97.38)						
			\$ 1,928.18						
<b><u>Newtown Savings Bank -- Melbourne Account</u></b>									
Newtown Savings Bank -- Melbourne Account					Interest posted through 6/30/20	\$ 10,771.21		\$ 10,771.21	

Interest rates posted in red by account.