

Treasurers Report

1/31/2021	Current	Account Structure	Interest	Outstanding	General Ledger		Bank Balance as of 1/29/21	
	Interest Rates		Posted at Month-end		Checks	Balance as of 1/29/21		
<b><u>LIBERTY BANK Accounts</u></b>								
<b><u>Major Funds</u></b>								
	<b>0.15%</b>							
General Fund		Commercial Checking	\$845.69	\$51,748.55	\$11,071,348.54	\$11,123,097.09	\$11,123,096.72	(\$0.37)
SWWT Checking		Municipal Interest	\$149.44		\$1,254,016.59	\$1,254,016.59	\$1,254,016.59	=
Bonded Projects Checking		Municipal Interest	\$479.18		\$4,020,938.77	\$4,020,938.77	\$4,020,938.77	=
Capital Non-Recurring		Municipal Interest	\$61.26		\$513,520.36	\$513,520.36	\$513,520.36	=
Unbudgeted Grants		Municipal Interest	\$56.91	\$16,909.48	\$442,593.63	\$459,503.11	\$459,503.11	=
<b><u>Other Government Funds</u></b>								
Town Clerk	<b>0.15%</b>	Municipal Interest	\$2.43		\$22,731.58	\$22,731.58	\$22,731.58	=
Public Library		PayBack Business Checking		\$100.00	\$9,080.79	\$9,180.79	\$9,180.79	=
Library Money Market Account	<b>0.15%</b>	Max Money Market Business	\$1.50		\$11,437.15	\$11,437.15	\$11,437.15	=
Special Activities	<b>0.15%</b>	Municipal Interest	\$3.49		\$31,243.70	\$31,243.70	\$31,243.70	=
Dog Fund	<b>0.15%</b>	Bus Municipal Money Market	\$0.18		\$1,365.97	\$1,365.97	\$1,365.97	=
OS Preservation	<b>0.15%</b>	Bus Municipal Money Market	\$0.87		\$6,622.04	\$6,622.04	\$6,622.04	=
Flag Fund	<b>0.15%</b>	Bus Municipal Money Market	\$0.15		\$1,111.48	\$1,111.48	\$1,111.48	=
<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	<b>0.10%</b>	Commercial Checking	\$1.77		\$22,257.30	\$22,257.30	\$22,257.30	=
Small Cities 2017 Grant Expenditures		Bus Municipal Money Market			\$23.00	\$23.00	\$23.00	=
			\$1,602.87	\$68,758.03	\$17,409,395.74	\$17,478,153.77	\$17,478,153.40	
Service Fees Posted against Interest in GF					(\$90.23)			
			\$1,512.64					

**Newtown Savings Bank -- Melbourne Account**

Newtown Savings Bank -- Melbourne Account	<b>Interest posted through 10/30/20</b>		\$9.15		\$10,798.34		\$10,807.49	
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