

Town of Beacon Falls

Treasurers Report

4/30/2021	Current Interest Rates	Account Structure	Interest Posted at Month-end	Outstanding Checks	General Ledger Balance as of 4/30/21	GL + OS Checks	Bank Balance as of 4/30/21	
<u>LIBERTY BANK Accounts</u>								
<u>Major Funds</u>								
	0.10%							
General Fund		Commercial Checking	\$594.20	\$55,860.60	\$8,686,149.40	\$8,742,010.00	\$8,742,609.63	\$599.63
SWWT Checking		Municipal Interest	\$105.35		\$1,281,870.04	\$1,281,870.04	\$1,281,870.04	=
Bonded Projects Checking		Municipal Interest	\$319.72		\$3,868,034.90	\$3,868,034.90	\$3,868,034.90	=
Capital Non-Recurring		Municipal Interest	\$31.92		\$358,445.30	\$358,445.30	\$358,445.30	=
Unbudgeted Grants		Municipal Interest	\$41.13	\$450.00	\$495,310.39	\$495,760.39	\$495,760.39	=
<u>Other Government Funds</u>								
Town Clerk	0.10%	Municipal Interest	\$1.92		\$25,151.45	\$25,151.45	\$25,151.45	=
Public Library		PayBack Business Checking		\$1.25	\$7,254.14	\$7,255.39	\$7,255.39	=
Library Money Market Account	0.10%	Max Money Market Business			\$11,441.15	\$11,441.15	\$11,441.15	=
Special Activities	0.10%	Municipal Interest	\$2.57		\$31,253.68	\$31,253.68	\$31,253.68	=
Dog Fund	0.10%	Bus Municipal Money Market	\$0.15		\$1,375.59	\$1,375.59	\$1,375.59	=
OS Preservation	0.10%	Bus Municipal Money Market	\$0.81		\$7,624.55	\$7,624.55	\$7,624.55	=
Flag Fund	0.10%	Bus Municipal Money Market	\$0.12		\$1,111.87	\$1,111.87	\$1,111.87	=
<u>Fiduciary Fund</u>								
Melbourne Trust		Commercial Checking			\$1,104.84	\$1,104.84	\$1,104.84	=
<u>Small Cities Accounts</u>								
Small Cities Revolving Fund	0.10%	Commercial Checking	\$1.79		\$21,762.77		\$21,762.77	=
Small Cities 2017 Grant Expenditures		Bus Municipal Money Market			\$23.00	\$23.00	\$23.00	=
			\$1,099.68	\$56,311.85	\$14,797,913.07	\$14,832,462.15	\$14,854,824.55	
Service Fees Posted against Interest in GF			(\$91.25)					
			\$1,008.43					

Difference is a \$600
check which was
voided in May.

Newtown Savings Bank -- Melbourne Account

Newtown Savings Bank -- Melbourne Account	\$10,848.05	\$10,848.05
---	-------------	-------------