

Town of Beacon Falls

Treasurers Report

6/30/2021	Current Interest Rates	Account Structure	Interest Posted at Month-end	Outstanding Checks	General Ledger Balance as of 6/30/21	GL + OS Checks	Bank Balance as of 6/30/21	
<u>LIBERTY BANK Accounts</u>								
<u>Major Funds</u>								
	0.10%							
General Fund		Commercial Checking	\$535.02	\$152,984.98	\$6,834,797.39	\$6,987,782.37	\$6,987,782.00	(\$0.37)
SWWT Checking		Municipal Interest	\$116.61		\$1,298,189.99	\$1,298,189.99	\$1,298,189.99	=
Bonded Projects Checking		Municipal Interest	\$344.15	\$3,625.42	\$3,570,854.13	\$3,574,479.55	\$3,574,479.55	=
Capital Non-Recurring		Municipal Interest	\$25.92	\$27,454.00	\$222,733.25	\$250,187.25	\$250,187.25	=
Unbudgeted Grants		Municipal Interest	\$44.59	\$150.00	\$487,550.68	\$487,700.68	\$487,700.68	=
<u>Other Government Funds</u>								
Town Clerk	0.10%	Municipal Interest	\$2.04			\$-	\$24,183.86	Working on it.
Public Library		PayBack Business Checking		\$14.80	\$7,674.02	\$7,688.82	\$7,688.82	=
Library Money Market Account	0.10%	Max Money Market Business	\$0.94		\$11,443.03	\$11,443.03	\$11,443.03	=
Special Activities	0.10%	Municipal Interest	\$3.20	\$1,406.71	\$37,228.72	\$38,635.43	\$38,635.43	=
Dog Fund	0.10%	Bus Municipal Money Market	\$0.12		\$3,218.82	\$3,218.82	\$3,242.82	\$24.00
OS Preservation	0.10%	Bus Municipal Money Market	\$0.63		\$7,625.81	\$7,625.81	\$7,625.81	=
Flag Fund	0.10%	Bus Municipal Money Market	\$0.09		\$1,112.05	\$1,112.05	\$1,112.05	=
<u>Fiduciary Fund</u>								
Melbourne Trust		Commercial Checking		\$500.00	\$604.84	\$1,104.84	\$1,104.84	=
<u>Small Cities Accounts</u>								
Small Cities Revolving Fund	0.10%	Commercial Checking	\$1.97		\$21,766.41	\$21,766.41	\$21,766.41	=
Small Cities 2017 Grant Expenditures		Bus Municipal Money Market			\$23.00	\$23.00	\$23.00	=
			\$1,075.28	\$186,135.91	\$12,504,822.14	\$12,690,958.05	\$12,715,165.54	
Service Fees Posted against Interest in GF				(\$53.30)				
			\$1,021.98					

Newtown Savings Bank -- Melbourne Account

Newtown Savings Bank -- Melbourne Account					\$10,848.05		\$10,848.05	Interest posted through March 2021
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