

Town of Beacon Falls

Treasurers Report

3/31/22	Current Interest Rates	Account Structure	Interest			General Ledger		Bank Balance as of 3/31/2022	
			Posted at Month-end	Outstanding Checks	Voided Check	Balance as of 3/31/2022	GL + OS Checks		
<u>LIBERTY BANK Accounts</u>									
<u>Major Funds</u> 0.10%									
General Fund ***		Commercial Checking	\$781.20	\$75,871.51	\$4,400.00	\$8,453,968.43	\$8,534,239.94	\$8,534,232.47	(\$7.47)
SWWT Checking		Municipal Interest	\$116.93			\$1,394,807.34	\$1,394,807.34	\$1,394,807.34	=
Bonded Projects Checking		Municipal Interest	\$439.52	\$32,457.63		\$5,128,334.24	\$5,160,791.87	\$5,160,791.87	=
Capital Non-Recurring		Municipal Interest	\$50.79			\$587,005.98	\$587,005.98	\$587,005.98	=
Unbudgeted Grants		Municipal Interest	\$55.68	\$3,000.00		\$641,407.39	\$644,407.39	\$644,407.39	=
<u>Other Government Funds</u>									
Town Clerk	0.10%	Municipal Interest	\$1.17			\$19,914.74	\$19,914.74	\$19,914.74	=
Public Library		PayBack Business Checking				\$7,722.41	\$7,722.41	\$7,722.41	=
Library Money Market Account	0.10%	Max Money Market Business	\$0.44			\$11,450.12	\$11,450.12	\$11,450.12	=
Special Activities	0.10%	Municipal Interest	\$2.31			\$27,198.20	\$27,198.20	\$27,198.20	=
Dog Fund	0.05%	Bus Municipal Money Market	\$0.08			\$2,120.70	\$2,120.70	\$2,120.70	=
OS Preservation	0.05%	Bus Municipal Money Market	\$0.33			\$8,630.98	\$8,630.98	\$8,630.98	=
Flag Fund	0.05%	Bus Municipal Money Market				\$-	\$-	\$-	=
<u>Fiduciary Fund</u>									
Melbourne Trust		Commercial Checking				\$604.84	\$604.84	\$604.84	=
<u>Small Cities Accounts</u>									
Small Cities Revolving Fund	0.05%	Commercial Checking	\$2.22			\$52,277.05	\$52,277.05	\$52,277.05	=
Small Cities 2017 Grant Expenditures	0.05%	Bus Municipal Money Market				\$23.00	\$23.00	\$23.00	=
			\$1,450.67	\$111,329.14		\$16,335,465.42	\$16,451,194.56	\$16,451,187.09	
Service Fees Posted against Interest in GF						(\$73.60)			
						<u>\$1,377.07</u>			

Newtown Savings Bank -- Melbourne Account

Newtown Savings Bank -- Melbourne Account	3 months Interest through 3/21/22	\$5.66	\$10,875.20	\$10,000.00
	<i>This amount has been withdrawn from the CD to be deposited in Liberty Melbourne Account</i>		\$875.20	

Interest rates posted in red by account.