

Treasurers Report

03/31/2023	Interest Rates	Account Structure	Interest Posted at Month-end	Deposit in Transit	Outstanding Checks	General Ledger Balance as of 3/31/23	GL + OS Checks - DIT	Bank Balance as of 3/31/23	
<u>LIBERTY BANK & STIF Accounts</u>									
<u>Major Funds</u>									
General Fund	0.25%	Commercial Checking w/Sweep	\$ 1,517.31		\$ 40,459.01	\$ 5,465,907.95	\$ 5,506,366.96	\$ 5,506,368.00	\$ 1.04
STIF General Fund Account	4.71%				Awaiting State Report		\$ 3,023,985.44	TBD	
Total General Fund							\$ 8,530,352.40	\$ 5,506,368.00	\$ (3,023,984.40)
SWWT Checking	2.47%	Municipal Interest	\$ 1,030.66			\$ 505,049.62	\$ 505,049.62	\$ 505,049.62	
STIF SWWT Account	4.71%				Awaiting State Report		\$ 1,007,995.12	TBD	
Total SWWT Fund							\$ 1,513,044.74	\$ 505,049.62	
Bonded Projects Checking	2.47%	Municipal Interest	\$ 8,683.52			\$ 4,091,476.43	\$ 4,091,476.43	\$ 4,091,476.43	=
Capital Non-Recurring	1.98%	Municipal Interest	\$ 708.98			\$ 413,784.27	\$ 413,784.27	\$ 413,784.27	=
Unbudgeted Grants	2.08%	Municipal Interest	\$ 5,485.68		\$ 2,800.00	\$ 2,412,206.95	\$ 2,415,006.95	\$ 2,415,006.95	=
<u>Other Government Funds</u>									
Town Clerk	0.10%	Municipal Interest	\$ 0.90			\$ 20,222.51	\$ 20,222.51	\$ 20,223.51	Off by \$1.00
Public Library		PayBack Business Checking			\$ 14.96	\$ 4,769.89	\$ 4,784.85	\$ 4,784.85	=
Library Money Market Account	0.05%	Max Money Market Business	\$ 0.44			\$ 11,455.73	\$ 11,455.73	\$ 11,455.73	=
Special Activities	0.10%	Municipal Interest	\$ 1.98			\$ 22,894.37	\$ 22,894.37	\$ 22,894.37	=
Dog Fund	0.05%	Bus Municipal Money Market	\$ 0.07			\$ 1,911.95	\$ 1,911.95	\$ 1,911.95	=
OS Preservation	0.05%	Bus Municipal Money Market	\$ 0.37			\$ 9,635.43	\$ 9,635.43	\$ 9,635.43	=
<u>Fiduciary Fund</u>									
Melbourne Trust		Commercial Checking				\$ 980.04	\$ 980.04	\$ 980.04	=
Melbourne Trust - CD	NEW - 3.5%	CD				\$ 10,015.19	\$ 10,015.19	\$ 10,015.19	=
<u>Small Cities Accounts</u>									
Small Cities Revolving Fund	0.10%	Commercial Checking	\$ 6.15			\$ 72,470.84	\$ 72,470.84	\$ 72,470.84	=
Small Cities 2017 Grant Expenditures	0.05%	Bus Municipal Money Market				\$ 23.00	\$ 23.00	\$ 23.00	=
			\$ 17,436.06	\$ -	\$ 43,273.97	\$ 13,042,804.17	\$ 17,108,043.51	\$ 13,086,080.18	
Service Fees Posted against Interest in GF			\$ (59.30)						
			\$ 17,376.76						

Newtown Savings Bank -- Melbourne Account

CD closed as of 3/21/23

Newtown Savings Bank -- Melbourne Account

Interest posted through 3/21/2023

\$ 2.01

\$ 10,015.19

\$

- Closed and moved to Liberty CD

Interest rates posted in red by account.

DAILY RATE, 04-05-23: 4.89%

7 DAY YIELD: 4.91%

