

Treasurers Report

04/30/2022	Current Interest Rates	Account Structure	Interest Posted at Month-end	Outstanding Checks	General Ledger Balance as of 4/30/2022	GL + OS Checks	Bank Balance as of 4/30/2022	
<b><u>LIBERTY BANK Accounts</u></b>								
<b><u>Major Funds</u></b> <span style="float: right;"><b>0.10%</b></span>								
General Fund ***		Commercial Checking	\$ 644.87	\$ 60,076.19	\$ 9,027,391.68	\$ 9,087,467.87	\$ 9,087,264.14	\$ (203.73) Looking for this.
SWWT Checking		Municipal Interest	\$ 110.85		\$ 1,403,702.88	\$ 1,403,702.88	\$ 1,403,702.88	=
Bonded Projects Checking		Municipal Interest	\$ 406.49	\$ 12,831.75	\$ 5,037,447.00	\$ 5,050,278.75	\$ 5,050,278.75	=
Capital Non-Recurring		Municipal Interest	\$ 46.37		\$ 555,683.32	\$ 555,683.32	\$ 555,683.32	=
Unbudgeted Grants		Municipal Interest	\$ 50.46	\$ 289.29	\$ 579,805.12	\$ 580,094.41	\$ 580,094.41	=
<b><u>Other Government Funds</u></b>								
Town Clerk	0.10%	Municipal Interest	\$ 1.80		\$ 24,716.70	\$ 24,716.70	\$ 24,716.70	=
Public Library		PayBack Business Checking		\$ 16.59	\$ 7,998.03	\$ 8,014.62	\$ 8,014.62	=
Library Money Market Account	0.10%	Max Money Market Business	\$ 0.50		\$ 11,450.62	\$ 11,450.62	\$ 11,450.62	=
Special Activities	0.10%	Municipal Interest	\$ 2.16		\$ 27,200.36	\$ 27,200.36	\$ 27,200.36	=
Dog Fund	0.05%	Bus Municipal Money Market	\$ 0.09		\$ 2,075.79	\$ 2,075.79	\$ 2,075.79	=
OS Preservation	0.05%	Bus Municipal Money Market	\$ 0.38		\$ 8,631.36	\$ 8,631.36	\$ 8,631.36	=
Flag Fund	0.05%	Bus Municipal Money Market			\$ -	\$ -	\$ -	=
<b><u>Fiduciary Fund</u></b>								
Melbourne Trust		Commercial Checking			\$ 1,480.04	\$ 1,480.04	\$ 1,480.04	=
<b><u>Small Cities Accounts</u></b>								
Small Cities Revolving Fund	0.05%	Commercial Checking	\$ 2.08		\$ 52,279.13	\$ 52,279.13	\$ 52,279.13	=
Small Cities 2017 Grant Expenditures	0.05%	Bus Municipal Money Market			\$ 23.00	\$ 23.00	\$ 23.00	=
			\$ 1,266.05	\$ 73,213.82	\$ 16,739,885.03	\$ 16,813,098.85	\$ 16,812,895.12	
Service Fees Posted against Interest in GF			\$ (71.50)					
			\$ 1,194.55					
<b><u>Newtown Savings Bank -- Melbourne Account</u></b>								
Newtown Savings Bank -- Melbourne Account		3 months Interest through 3/21/22	\$ 5.66		\$ 10,875.20		\$ 10,000.00	

**Interest rates posted in red by account.**