

Treasurers Report

05/31/2022	Current Interest		Interest			General Ledger		Bank Balance as	
	Rates	Account Structure	Posted at Month-end	Outstanding Checks	DIT	Balance as of 5/31/2022	GL + OS Checks	of 5/31/2022	
<u>LIBERTY BANK Accounts</u>									
<u>Major Funds</u> 0.10%									
General Fund ***		Commercial Checking	\$ 665.96	\$ 39,720.00	\$ 100.00	\$ 6,621,361.89	\$ 6,661,181.89	\$ 6,663,147.58	\$ 1,965.69
SWWT Checking		Municipal Interest	\$ 123.07			\$ 1,403,825.95	\$ 1,403,825.95	\$ 1,403,825.95	=
Bonded Projects Checking		Municipal Interest	\$ 439.93			\$ 4,988,586.48	\$ 4,988,586.48	\$ 4,988,586.48	=
Capital Non-Recurring		Municipal Interest	\$ 48.69			\$ 553,932.01	\$ 553,932.01	\$ 553,932.01	=
Unbudgeted Grants		Municipal Interest	\$ 41.74	\$ 4,136.10		\$ 344,918.13	\$ 349,054.23	\$ 349,054.23	=
<u>Other Government Funds</u>									
Town Clerk	0.10%	Municipal Interest	\$ 1.43		\$ 2.00	\$ 22,216.20	\$ 22,214.20	\$ 22,214.20	=
Public Library		PayBack Business Checking				\$ 8,403.45	\$ 8,403.45	\$ 8,403.45	=
Library Money Market Account	0.10%	Max Money Market Business	\$ 0.47			\$ 11,451.09	\$ 11,451.09	\$ 11,451.09	=
Special Activities	0.10%	Municipal Interest	\$ 2.42			\$ 29,102.78	\$ 29,102.78	\$ 29,102.78	=
Dog Fund	0.05%	Bus Municipal Money Market	\$ 0.09			\$ 1,832.46	\$ 1,832.46	\$ 1,832.46	=
OS Preservation	0.05%	Bus Municipal Money Market				\$ 8,631.71	\$ 8,631.71	\$ 8,631.71	=
<u>Fiduciary Fund</u>									
Melbourne Trust		Commercial Checking		\$ 500.00		\$ 980.04	\$ 1,480.04	\$ 1,480.04	=
<u>Small Cities Accounts</u>									
Small Cities Revolving Fund	0.05%	Commercial Checking	\$ 2.29			\$ 52,281.42	\$ 52,281.42	\$ 52,281.42	=
Small Cities 2017 Grant Expenditures	0.05%	Bus Municipal Money Market				\$ 23.00	\$ 23.00	\$ 23.00	=
			\$ 1,326.09	\$ 44,356.10		\$ 14,047,546.61	\$ 14,092,000.71	\$ 14,093,966.40	
Service Fees Posted against Interest in GF			\$ (56.80)						
			\$ 1,269.29						
<u>Newtown Savings Bank -- Melbourne Account</u>									
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.