

Treasurers Report

12/31/2020	Current Interest Rates	Account Structure	Interest		General Ledger		Bank Balance as of 12/31/20	
			Posted at Month-end	Outstanding Checks	Balance as of 12/31/20	GL + OS Checks		
LIBERTY BANK Accounts								
Major Funds								
	0.15%							
General Fund		Commercial Checking	\$ 842.19	\$ 52,829.63	\$ 6,497,367.13	\$ 6,550,196.76	\$ 6,550,196.39	\$ (0.37)
SWWT Checking		Municipal Interest	\$ 159.80		\$ 1,253,867.15	\$ 1,253,867.15	\$ 1,253,867.15	=
Bonded Projects Checking		Municipal Interest	\$ 305.86		\$ 4,020,459.59	\$ 4,020,459.59	\$ 4,020,459.59	Note BAN Proceeds
Capital Non-Recurring		Municipal Interest	\$ 70.18	\$ 1,551.25	\$ 513,459.10	\$ 515,010.35	\$ 515,010.35	=
Unbudgeted Grants		Municipal Interest	\$ 63.13	\$ 22,282.44	\$ 468,329.31	\$ 490,611.75	\$ 490,611.75	=
Other Government Funds								
Town Clerk	0.15%	Municipal Interest	\$ 2.29	\$ (689.00)	\$ 20,696.79	\$ 20,007.79	\$ 20,007.79	Reversed Duplicate Deposit
Public Library		PayBack Business Checking		\$ 1,110.02	\$ 8,633.93	\$ 9,743.95	\$ 9,743.95	=
Library Money Market Account	0.19%	Max Money Market Business	\$ 1.36		\$ 11,435.65	\$ 11,435.65	\$ 11,435.65	=
Special Activities	0.15%	Municipal Interest	\$ 3.71		\$ 29,240.21	\$ 29,240.21	\$ 29,240.21	=
Dog Fund	0.15%	Bus Municipal Money Market	\$ 0.16		\$ 1,358.79	\$ 1,358.79	\$ 1,358.79	=
OS Preservation	0.15%	Bus Municipal Money Market	\$ 0.79		\$ 6,621.17	\$ 6,621.17	\$ 6,621.17	=
Flag Fund	0.15%	Bus Municipal Money Market	\$ 0.13		\$ 1,111.33	\$ 1,111.33	\$ 1,111.33	=
Fiduciary Fund								
Melbourne Trust		Commercial Checking			\$ 1,104.84	\$ 1,104.84	\$ 1,104.84	=
Small Cities Accounts								
Small Cities Revolving Fund	0.10%	Commercial Checking	\$ 1.89		\$ 22,255.53	\$ 22,255.53	\$ 22,255.53	=
Small Cities 2017 Grant Expenditures		Bus Municipal Money Market			\$ 23.00	\$ 23.00	\$ 23.00	=
			\$ 1,451.49	\$ 77,084.34	\$ 12,855,963.52	\$ 12,933,047.86	\$ 12,933,047.49	
Service Fees Posted against Interest in GF			\$ (79.53)					
			\$ 1,371.96					
Newtown Savings Bank -- Melbourne Account								
Newtown Savings Bank -- Melbourne Account			\$ 9.15		\$ 10,798.34		\$ 10,807.49	

Interest rates posted in red by account.