

Treasurers Report

02/28/2022

Account Structure	Current Interest Rates	Interest			General Ledger		Bank Balance as of 2/28/2022
		Posted at Month-end	Deposit in Transit	Outstanding Checks	Balance as of 2/28/2022	GL + OS Checks+DIT	
<b><u>LIBERTY BANK Accounts</u></b>							
<b><u>Major Funds</u></b>							
	<b>0.10%</b>						
General Fund ***		Commercial Checking	\$ 844.65	\$ 85,415.73	\$ 10,063,238.44	\$ 10,148,654.17	\$ 10,148,646.70 \$ (7.47)
SWWT Checking		Municipal Interest	\$ 105.12		\$ 1,370,695.41	\$ 1,370,695.41	\$ 1,370,695.41 =
Bonded Projects Checking		Municipal Interest	\$ 400.21	\$ 6,310.93	\$ 5,194,346.75	\$ 5,200,657.68	\$ 5,200,657.68 =
Capital Non-Recurring		Municipal Interest	\$ 49.91	\$ 54,400.00	\$ 592,355.19	\$ 646,755.19	\$ 646,755.19 =
Unbudgeted Grants		Municipal Interest	\$ 44.22	\$ 2,930.00	\$ 665,001.71	\$ 667,931.71	\$ 667,931.71 =
<b><u>Other Government Funds</u></b>							
Town Clerk	<b>0.10%</b>	Municipal Interest	\$ 1.24		\$ 20,733.87	\$ 20,733.87	\$ 20,733.87 =
Public Library		PayBack Business Checking		\$ 73.00	\$ 7,466.69	\$ 7,539.69	\$ 7,539.69 =
Library Money Market Account	<b>0.10%</b>	Max Money Market Business	\$ 0.47		\$ 11,449.68	\$ 11,449.68	\$ 11,449.68 =
Special Activities	<b>0.10%</b>	Municipal Interest	\$ 2.09		\$ 27,195.89	\$ 27,195.89	\$ 27,195.89 =
Dog Fund	<b>0.05%</b>	Bus Municipal Money Market	\$ 0.09		\$ 2,112.62	\$ 2,112.62	\$ 2,112.62 =
OS Preservation	<b>0.05%</b>	Bus Municipal Money Market	\$ 0.35		\$ 8,630.65	\$ 8,630.65	\$ 8,630.65 =
Flag Fund	<b>0.05%</b>	Bus Municipal Money Market			\$ -	\$ -	\$ - =
<b><u>Fiduciary Fund</u></b>							
Melbourne Trust		Commercial Checking			\$ 604.84	\$ 604.84	\$ 604.84 =
<b><u>Small Cities Accounts</u></b>							
Small Cities Revolving Fund	<b>0.05%</b>	Commercial Checking	\$ 2.01		\$ 52,274.83	\$ 52,274.83	\$ 52,274.83 =
Small Cities 2017 Grant Expenditures	<b>0.05%</b>	Bus Municipal Money Market			\$ 23.00	\$ 23.00	\$ 23.00 =
			\$ 1,450.36	\$ 149,056.66	\$ 18,016,129.57	\$ 18,165,259.23	\$ 18,165,251.76
Service Fees Posted against Interest in GF			\$ (170.70)				
			\$ 1,279.66				

**Newtown Savings Bank -- Melbourne Account**

Newtown Savings Bank -- Melbourne Account	3 months Interest through 12/31/21	\$ 6.84	\$ 10,869.54	\$ 10,869.54
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**Interest rates posted in red by account.**