

Treasurers Report

| 02/26/2021  | Current Interest Rates | Account Structure          | Interest Posted at Month-end | Outstanding Checks | General Ledger Balance as of 2/26/21 | GL + OS Checks   | Bank Balance as of 2/26/21 |                                   |
|---|------------------------|----------------------------|------------------------------|--------------------|--------------------------------------|------------------|----------------------------|-----------------------------------|
| <b><u>LIBERTY BANK Accounts</u></b>                     |                        |                            |                              |                    |                                      |                  |                            |                                   |
| <b><u>Major Funds</u></b>                               |                        |                            |                              |                    |                                      |                  |                            |                                   |
|   | <b>0.15%</b>           |                            |                              |                    |                                      |                  |                            |                                   |
| General Fund  |                        | Commercial Checking        | \$ 1,279.57                  | \$ 58,053.50       | \$ 10,512,229.70                     | \$ 10,570,283.20 | \$ 10,570,311.70           | \$ 28.50 Will review - Bank Fees? |
| SWWT Checking   |                        | Municipal Interest         | \$ 144.31                    |                    | \$ 1,254,160.90                      | \$ 1,254,160.90  | \$ 1,254,160.90            | =                                 |
| Bonded Projects Checking                                |                        | Municipal Interest         | \$ 462.68                    | \$ 6,695.00        | \$ 4,008,419.90                      | \$ 4,015,114.90  | \$ 4,015,114.90            | =                                 |
| Capital Non-Recurring                                   |                        | Municipal Interest         | \$ 58.72                     | \$ 13,165.00       | \$ 490,680.45                        | \$ 503,845.45    | \$ 503,845.45              | =                                 |
| Unbudgeted Grants                                       |                        | Municipal Interest         | \$ 51.25                     | \$ 2,865.91        | \$ 436,443.98                        | \$ 439,309.89    | \$ 439,309.89              | =                                 |
| <b><u>Other Government Funds</u></b>                    |                        |                            |                              |                    |                                      |                  |                            |                                   |
| Town Clerk  | <b>0.15%</b>           | Municipal Interest         | \$ 2.89                      |                    | \$ 23,108.97                         | \$ 23,108.97     | \$ 23,108.97               | =                                 |
| Public Library  |                        | PayBack Business Checking  |                              | \$ 961.25          | \$ 7,254.81                          | \$ 8,216.06      | \$ 8,216.06                | =                                 |
| Library Money Market Account                            | <b>0.15%</b>           | Max Money Market Business  | \$ 1.46                      |                    | \$ 11,438.61                         | \$ 11,438.61     | \$ 11,438.61               | =                                 |
| Special Activities                                      | <b>0.15%</b>           | Municipal Interest         | \$ 3.60                      |                    | \$ 31,247.30                         | \$ 31,247.30     | \$ 31,247.30               | =                                 |
| Dog Fund  | <b>0.15%</b>           | Bus Municipal Money Market | \$ 0.17                      |                    | \$ 1,375.28                          | \$ 1,375.28      | \$ 1,375.28                | =                                 |
| OS Preservation   | <b>0.15%</b>           | Bus Municipal Money Market | \$ 0.84                      |                    | \$ 7,622.88                          | \$ 7,622.88      | \$ 7,622.88                | =                                 |
| Flag Fund   | <b>0.15%</b>           | Bus Municipal Money Market | \$ 0.14                      |                    | \$ 1,111.62                          | \$ 1,111.62      | \$ 1,111.62                | =                                 |
| <b><u>Fiduciary Fund</u></b>                            |                        |                            |                              |                    |                                      |                  |                            |                                   |
| Melbourne Trust   |                        | Commercial Checking        |                              |                    |                                      | \$ -             | \$ 1,089.84                |                                   |
| <b><u>Small Cities Accounts</u></b>                     |                        |                            |                              |                    |                                      |                  |                            |                                   |
| Small Cities Revolving Fund                             | <b>0.10%</b>           | Commercial Checking        | \$ 1.71                      | \$ 500.00          | \$ 21,759.01                         | \$ 22,259.01     | \$ 22,259.01               | =                                 |
| Small Cities 2017 Grant Expenditures                    |                        | Bus Municipal Money Market |                              |                    | \$ 23.00                             | \$ 23.00         | \$ 23.00                   | =                                 |
|   |                        |                            | \$ 2,007.34                  | \$ 82,240.66       | \$ 16,806,876.41                     | \$ 16,889,117.07 | \$ 16,890,235.41           |                                   |
| Service Fees Posted against Interest in GF              |                        |                            | \$ (37.50)                   |                    |                                      |                  |                            |                                   |
|   |                        |                            | \$ 1,969.84                  |                    |                                      |                  |                            |                                   |
| <b><u>Newtown Savings Bank -- Melbourne Account</u></b> |                        |                            |                              |                    |                                      |                  |                            |                                   |
| Newtown Savings Bank -- Melbourne Account               |                        |                            |                              |                    | \$ 10,834.71                         |                  | \$ 10,834.71               |                                   |

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