Treasurers Report

Interest rates posted in red by account. The interest rates increased for the accounts holding more then \$1M.

			Interest			General Ledger			
04 /24 /2022	Interest	Account Structure	Posted at	Deposit in	Outstanding	Balance as of		Bank Balance as	
01/31/2023	nates	Account Structure	Month-end	Transit	Checks	1/31/23	DIT	of 1/31/23	1
LIBERTY BANK & STIF Accounts									
<u>Major Funds</u>									
General Fund	<u>0.25%</u> <u>See</u>	Commercial Checking w/Sweep	\$1,092.55	\$27,026.39	\$14,423.65	\$9,388,145.57	\$9,375,542.83	\$9,375,590.09	\$47.26
STIF General Fund Account	<u>chart</u>		\$11,443.50			\$3,013,319.90	\$3,013,319.90	\$3,013,319.90	
Total General Fund	=						\$12,388,862.73	\$12,388,909.99	\$47.26
SWWT Checking	<u>2.47%</u>	Municipal Interest	\$996.21			\$465,718.88	\$465,718.88	\$465,718.88	
STIF SWWT Account	<u>See</u> chart		\$3,814.47			\$1,004,439.94	\$1,004,439.94	\$1,004,439.94	
Total SWWT Fund	=		, -, -			, , ,	\$1,470,158.82	\$1,470,158.82	=
Bonded Projects Checking	2.47%	Municipal Interest	\$9,128.26		\$181.00	\$4,187,830.76		\$4,188,011.76	
Capital Non-Recurring	1.98%	Municipal Interest	\$1,029.39		\$20,166.00	\$471,924.10	\$492,090.10	\$492,090.10	
Unbudgeted Grants	0.65%	Municipal Interest	\$297.55		\$63,650.00	\$3,313,860.33	\$3,377,510.33		Note: LOTCIP Money for Burton
Other Government Funds									
Town Clerk	0.10%	Municipal Interest	\$1.07			\$10,135.68	\$10,135.68	\$10,135.68	=
Public Library		PayBack Business Checking	,		\$318.51	\$3,745.30	\$4,063.81	\$4,063.81	
Library Money Market Account	0.05%	Max Money Market Business	\$0.49			\$11,454.83	\$11,454.83	\$11,454.83	=
Special Activities	0.10%	Municipal Interest	\$2.25		\$2,200.00	\$23,031.86	\$25,231.86	\$25,231.86	=
Dog Fund	0.05%	Bus Municipal Money Market	\$0.08			\$1,923.83	\$1,923.83	\$1,923.83	=
OS Preservation	0.05%	Bus Municipal Money Market	\$0.41			\$9,634.68	\$9,634.68	\$9,634.68	=
Fiduciary Fund									
Melbourne Trust		Commercial Checking				\$980.04	\$980.04	\$980.04	=
<u>Small Cities Accounts</u>									
Small Cities Revolving Fund	0.10%	Commercial Checking	\$6.35			\$72,459.13	\$72,459.13	\$72,459.13	=
Small Cities 2017 Grant Expenditures	0.05%	Bus Municipal Money Market				\$23.00	\$23.00	\$23.00	
Service Fees Posted against Interest in GF			\$27,812.58 (\$90.30)		\$100,939.16	\$21,978,627.83	\$35,911,562.15	\$35,911,656.67	
			\$27,722.28	=					
Newtown Savings Bank Melbourne	ε Δετομή	t							
THE THE INCIDENTIAL OF THE INCID	- Account	-							
Newtown Savings Bank Melbourne Account		Interest posted through 1/31/2023	\$1.28			\$10,013.18		\$10,013.18	=
					7				