

# Town of Beacon Falls

## Treasurers Report

7/31/2020	Current Interest Rates	Account Structure	Interest Posted at Month-end	Outstanding Checks	General Ledger Balance as of 7/31/20	GL + OS Checks	Bank Balance as of 7/31/20	
<b><u>LIBERTY BANK Accounts</u></b>								
<b><u>Major Funds</u></b>								
	<b>0.30%</b>							
General Fund ***		Commercial Checking	\$ 1,500.88	\$ 89,309.29	\$ 11,726,440.58	\$ 11,815,749.87	\$ 11,816,367.45	\$ 617.58
SWWT Checking		Municipal Interest	\$ 314.63		\$ 1,242,568.67	\$ 1,242,568.67	\$ 1,242,568.67	=
Bonded Projects Checking		Municipal Interest	\$ 85.80		\$ 325,247.98	\$ 325,247.98	\$ 325,247.98	=
Capital Non-Recurring		Municipal Interest	\$ 62.12	\$ 86,551.25	\$ 156,489.75	\$ 243,041.00	\$ 243,041.00	=
Unbudgeted Grants		Municipal Interest	\$ 134.46	\$ 8.33	\$ 527,676.31	\$ 527,684.64	\$ 527,684.64	=
<b><u>Other Government Funds</u></b>								
Town Clerk	<b>0.30%</b>	Municipal Interest	\$ 6.54		\$ 29,719.17	\$ 29,719.17	\$ 29,719.17	=
Public Library **		PayBack Business Checking			\$ 7,403.96	\$ 7,403.96	\$ 7,403.96	=
Library Money Market Account	<b>0.25%</b>	Max Money Market Business	\$ 2.19		\$ 11,426.05	\$ 11,426.05	\$ 11,426.05	=
Special Activities	<b>0.30%</b>	Municipal Interest	\$ 7.12		\$ 27,960.21	\$ 27,960.21	\$ 27,960.21	=
Dog Fund	<b>0.25%</b>	Bus Municipal Money Market	\$ 0.14		\$ 2,070.87	\$ 2,070.87	\$ 2,070.87	=
OS Preservation	<b>1.01%</b>	Bus Municipal Money Market	\$ 5.07		\$ 6,611.84	\$ 6,611.84	\$ 6,611.84	=
Flag Fund	<b>0.26%</b>	Bus Municipal Money Market	\$ 0.21		\$ 1,110.40	\$ 1,110.40	\$ 1,110.40	=
<b><u>Fiduciary Fund</u></b>								
Melbourne Trust		Commercial Checking			\$ 1,104.84	\$ 1,104.84	\$ 1,104.84	=
<b><u>Small Cities Accounts</u></b>								
Small Cities ACH Expenditures Account *		Bus Municipal Money Market			\$ 12.57	\$ 12.57	\$ 12.57	=
Small Cities Revolving Fund **		Commercial Checking			\$ 22,749.83	\$ 22,749.83	\$ 22,749.83	=
Small Cities 2017 Grant Expenditures	<b>0.00%</b>	Bus Municipal Money Market			\$ 23.00	\$ 23.00	\$ 23.00	=
			\$ 2,119.16	\$ 175,868.87	\$ 14,088,616.03	\$ 14,264,484.90	\$ 14,265,102.48	
Service Fees Posted against Interest in GF			\$ (146.08)					
			\$ 1,973.08					
<b><u>Newtown Savings Bank -- Melbourne Account</u></b>								
Newtown Savings Bank -- Melbourne Account		<i>Interest to be posted for April - June 2020</i>			\$ 10,740.33		\$ 10,740.33	