

Town of Beacon Falls

Treasurers Report

6/30/2020	Current Interest Rates	Account Structure	Interest Posted at Month-end	Outstanding Checks	General Ledger Balance as of 6/30/20	GL + OS Checks	Bank Balance as of 6/30/20	
<u>LIBERTY BANK Accounts</u>								
<u>Major Funds</u>								
	0.39%							
General Fund ***		Commercial Checking	\$ 1,598.04	\$ 231,253.89	\$ 4,672,206.08	\$ 4,903,459.97	\$ 4,903,459.97	\$ -
SWWT Checking		Municipal Interest	\$ 435.96		\$ 1,234,184.04	\$ 1,234,184.04	\$ 1,234,184.04	=
Bonded Projects Checking		Municipal Interest	\$ 127.48	\$ 7,117.00	\$ 340,563.18	\$ 347,680.18	\$ 347,680.18	=
Capital Non-Recurring		Municipal Interest	\$ 88.84	\$ 6,651.41	\$ 243,575.02	\$ 250,226.43	\$ 250,226.43	=
Unbudgeted Grants		Municipal Interest	\$ 186.82	\$ 1,147.35	\$ 527,550.18	\$ 528,697.53	\$ 528,697.53	=
<u>Other Government Funds</u>								
Town Clerk	0.39%	Municipal Interest	\$ 6.80		\$ 23,375.47	\$ 23,375.47	\$ 23,375.47	=
Public Library **		PayBack Business Checking			\$ 7,421.21	\$ 7,421.21	\$ 7,421.21	=
Library Money Market Account	0.25%	Max Money Market Business	\$ 2.43		\$ 11,423.86	\$ 11,423.86	\$ 11,423.86	=
Special Activities	0.39%	Municipal Interest	\$ 9.88		\$ 27,953.09	\$ 27,953.09	\$ 27,953.09	=
Dog Fund	0.25%	Bus Municipal Money Market	\$ 0.16		\$ 740.98	\$ 740.98	\$ 740.98	=
OS Preservation	1.01%	Bus Municipal Money Market	\$ 5.61		\$ 6,606.77	\$ 6,606.77	\$ 6,606.77	=
Flag Fund	0.25%	Bus Municipal Money Market	\$ 0.24		\$ 1,110.19	\$ 1,110.19	\$ 1,110.19	=
<u>Fiduciary Fund</u>								
Melbourne Trust		Commercial Checking			\$ 1,104.84	\$ 1,104.84	\$ 1,104.84	=
<u>Small Cities Accounts</u>								
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	0.00%	Bus Municipal Money Market			\$ 23.00	\$ 23.00	\$ 23.00	=
			\$ 2,462.26	\$ 246,169.65	\$ 7,120,600.31	\$ 7,366,769.96	\$ 7,366,769.96	
Service Fees Posted against Interest in GF			\$ (48.83)					
			\$ 2,413.43					
<u>Newtown Savings Bank -- Melbourne Account</u>								
Newtown Savings Bank -- Melbourne Account		<i>Interest to be posted for April - June 2020</i>			\$ 10,740.33		\$ 10,740.33	