

Treasurers Report

| 06/30/2023 | Interest Rates | Account Structure | Interest Posted at Month-end | Deposit in Transit | Outstanding Checks | General Ledger Balance as of 6/30/23 | GL + OS Checks - DIT | Bank Balance as of 6/30/23 | |
|--|----------------|-----------------------------|------------------------------|--------------------|--------------------|--------------------------------------|----------------------|----------------------------|---|
| LIBERTY BANK & STIF Accounts | | | | | | | | | |
| Major Funds | | | | | | | | | |
| General Fund | 3.00% | Commercial Checking w/Sweep | \$ 7,201.57 | | \$ 71,188.28 | \$ 2,630,773.91 | \$ 2,701,962.19 | \$ 2,701,963.23 | \$ 1.04 Will make small JV adjustment before audit. |
| STIF General Fund Account | 5.15% | | \$ 12,913.27 | | | \$ 3,074,319.64 | \$ 3,074,319.64 | \$ 3,074,319.64 | |
| Total General Fund | | | | | | | \$ 5,776,281.83 | \$ 5,776,282.87 | \$ 1.04 |
| SWWT Checking | 3.00% | Municipal Interest | \$ 1,250.60 | | | \$ 426,934.62 | \$ 426,934.62 | \$ 426,934.62 | |
| STIF SWWT Account | 5.15% | | \$ 4,304.43 | | | \$ 1,024,773.18 | \$ 1,024,773.18 | \$ 1,024,773.18 | |
| Total SWWT Fund | | | | | | | \$ 1,451,707.80 | \$ 1,451,707.80 | = |
| Bonded Projects Checking | 3.00% | Municipal Interest | \$ 8,990.17 | | | \$ 3,564,977.96 | \$ 3,564,977.96 | \$ 3,564,977.96 | = |
| Capital Non-Recurring | 1.98% | Municipal Interest | \$ 1,151.01 | | \$ 10,874.00 | \$ 452,119.49 | \$ 462,993.49 | \$ 462,993.49 | = |
| Unbudgeted Grants | 3.00% | Municipal Interest | \$ 5,011.55 | | | \$ 1,889,179.83 | \$ 1,889,179.83 | \$ 1,889,179.83 | = |
| Other Government Funds | | | | | | | | | |
| Town Clerk | 0.10% | Municipal Interest | \$ 1.74 | | | \$ 33,136.47 | \$ 33,136.47 | \$ 33,156.47 | \$ 20.00 Reviewing |
| Public Library | | PayBack Business Checking | | | \$ 21.94 | \$ 4,462.64 | \$ 4,484.58 | \$ 4,484.58 | = |
| Library Money Market Account | 0.05% | Max Money Market Business | \$ 0.27 | | | \$ 11,456.99 | \$ 11,456.99 | \$ 11,456.99 | = |
| Special Activities | 0.10% | Municipal Interest | \$ 2.18 | \$ 100.00 | | \$ 28,713.59 | \$ 28,813.59 | \$ 28,813.59 | \$100 June deposit posted in July. Will repost. |
| Dog Fund | 0.04% | Bus Municipal Money Market | | | | \$ 4,257.36 | \$ 4,257.36 | \$ 4,256.67 | \$ (0.69) Reviewing |
| OS Preservation | | Bus Municipal Money Market | \$ - | | | \$ 9,636.51 | \$ 9,636.51 | \$ 9,636.51 | = |
| Fiduciary Fund | | | | | | | | | |
| Melbourne Trust | | Commercial Checking | | | \$ 250.00 | \$ 480.04 | \$ 730.04 | \$ 730.04 | = |
| Melbourne Trust - CD | NEW - 3.5% | CD | \$ 29.01 | | | \$ 10,112.53 | \$ 10,112.53 | \$ 10,112.53 | = |
| Small Cities Accounts | | | | | | | | | |
| Small Cities Revolving Fund | 0.10% | Commercial Checking | \$ 5.96 | | | \$ 72,511.91 | \$ 72,511.91 | \$ 72,511.91 | = |
| Small Cities 2017 Grant Expenditures | | Bus Municipal Money Market | | | | \$ - | \$ - | \$ - | Account Closed |
| Service Fees Posted against Interest in GF | | | \$ 40,861.76 | \$ 100.00 | \$ 82,334.22 | \$ 13,237,846.67 | \$ 13,320,280.89 | \$ 13,320,301.24 | |
| | | | No fees! | | | | | | |
| | | | \$ 40,861.76 | | | | | | |

Newtown Savings Bank -- Melbourne Account CD closed as of 3/21/23

Interest posted through 3/21/2023

Newtown Savings Bank -- Melbourne Account \$ 2.01 \$ 10,015.19 \$ -

Account Closed and moved to Liberty CD

Interest rates posted in red by account.

The General Fund sweep account has been closed out in favor of a higher interest rate. Balances are no longer sweeping. Liberty Bank requires the town to hold \$50,000 in non-interest bearing accounts. Non-Interest bearing accounts are now: Town Clerk, Special Activities, Open Space.

DAILY RATE, 07-06-23: 5.14%

7 DAY YIELD: 5.15%

