

Treasurers Report

03/31/2021	Current Interest Rates	Account Structure	Interest Posted at Month-end	Outstanding Checks	Outstanding Payroll for 4/1/21	General Ledger Balance as of 3/31/21	GL + OS Checks	Bank Balance as of 3/31/21	
<u>LIBERTY BANK Accounts</u>									
<u>Major Funds</u> 0.15%									
General Fund		Commercial Checking	\$ 1,111.67	\$ 79,783.71	\$ 72,995.25	\$ 7,729,589.87	\$ 7,882,368.83	\$ 7,882,368.46	\$ (0.37)
SWWT Checking		Municipal Interest	\$ 153.79			\$ 1,265,519.69	\$ 1,265,519.69	\$ 1,265,519.69	=
Bonded Projects Checking		Municipal Interest	\$ 477.87			\$ 3,892,812.18	\$ 3,892,812.18	\$ 3,892,812.18	=
Capital Non-Recurring		Municipal Interest	\$ 59.90	\$ 6,300.00		\$ 475,285.43	\$ 481,585.43	\$ 481,585.43	=
Unbudgeted Grants		Municipal Interest	\$ 60.19	\$ 240.32		\$ 503,689.26	\$ 503,929.58	\$ 503,929.58	=
<u>Other Government Funds</u>									
Town Clerk	0.15%	Municipal Interest	\$ 2.56			\$ 29,668.39	\$ 29,668.39	\$ 29,668.39	=
Public Library		PayBack Business Checking				\$ 7,244.62	\$ 7,244.62	\$ 7,244.62	=
Library Money Market Account	0.15%	Max Money Market Business	\$ 1.32			\$ 11,439.93	\$ 11,439.93	\$ 11,439.93	=
Special Activities	0.15%	Municipal Interest	\$ 3.81			\$ 31,251.11	\$ 31,251.11	\$ 31,251.11	=
Dog Fund	0.15%	Bus Municipal Money Market	\$ 0.16			\$ 1,396.44	\$ 1,396.44	\$ 1,396.44	=
OS Preservation	0.15%	Bus Municipal Money Market	\$ 0.86			\$ 7,623.74	\$ 7,623.74	\$ 7,623.74	=
Flag Fund	0.15%	Bus Municipal Money Market	\$ 0.13			\$ 1,111.75	\$ 1,111.75	\$ 1,111.75	=
<u>Fiduciary Fund</u>									
Melbourne Trust		Commercial Checking				\$ 1,104.84	\$ 1,104.84	\$ 1,104.84	=
<u>Small Cities Accounts</u>									
Small Cities Revolving Fund	0.10%	Commercial Checking	\$ 1.97			\$ 21,760.98	\$ 21,760.98	\$ 21,760.98	=
Small Cities 2017 Grant Expenditures		Bus Municipal Money Market				\$ 23.00	\$ 23.00	\$ 23.00	=
			\$ 1,874.23	\$ 86,324.03		\$ 13,979,521.23	\$ 14,138,840.51	\$ 14,138,840.14	
Service Fees Posted against Interest in GF			\$ (81.35)						
			\$ 1,792.88						
<u>Newtown Savings Bank -- Melbourne Account</u>									
Newtown Savings Bank -- Melbourne Account		(February & March Interest)	\$ 13.34			\$ 10,848.05		\$ 10,848.05	

Interest rates posted in red by account. Rates were reduced again to 0.10% as of March 22nd, which will be reflected next month.