

Town of Beacon Falls

Treasurers Report

5/31/2020	Current Interest Rates	Account Structure	Interest Posted at Month-end	Outstanding Checks	General Ledger Balance as of 5/31/20	Bank Balance as of 5/29/20
<u>LIBERTY BANK Accounts</u>						
<u>Major Funds</u> 0.60%						
General Fund ***		Commercial Checking	\$ 2,802.54	\$ 48,595.19	\$ 4,706,845.26	\$ 4,755,440.45
SWWT Checking		Municipal Interest	\$ 588.18		\$ 1,229,643.08	\$ 1,229,643.08
Bonded Projects Checking		Municipal Interest	\$ 179.53	\$ 9,205.00	\$ 361,125.70	\$ 370,330.70
Capital Non-Recurring		Municipal Interest	\$ 126.38	\$ 2,062.21	\$ 251,747.56	\$ 253,809.77
Unbudgeted Grants		Municipal Interest	\$ 251.95		\$ 528,510.71	\$ 528,510.71
<u>Other Government Funds</u>						
Town Clerk	0.60%	Municipal Interest	\$ 11.10	\$ 65.00	\$ 27,689.58	\$ 27,754.58
Public Library **		PayBack Business Checking		\$ 16.00	\$ 7,495.49	\$ 7,511.49
Library Money Market Account	0.25%	Max Money Market Business	\$ 2.50		\$ 11,421.43	\$ 11,421.43
Special Activities	0.60%	Municipal Interest	\$ 13.32		\$ 27,943.21	\$ 27,943.21
Dog Fund	0.25%	Bus Municipal Money Market	\$ 0.16	\$ 4.35	\$ 740.82	\$ 745.17
OS Preservation	1.01%	Bus Municipal Money Market	\$ 5.78		\$ 6,601.16	\$ 6,601.16
Flag Fund	0.25%	Bus Municipal Money Market	\$ 0.24		\$ 1,109.95	\$ 1,109.95
<u>Fiduciary Fund</u>						
Melbourne Trust		Commercial Checking		\$ 500.00	\$ 1,104.84	\$ 1,604.84
<u>Small Cities Accounts</u>						
Small Cities ACH Expenditures Account *		Bus Municipal Money Market			\$ 12.57	\$ 12.57
Small Cities Revolving Fund **		Commercial Checking			\$ 22,764.83	\$ 22,764.83
Small Cities 2017 Grant Expenditures		Bus Municipal Money Market			\$ 23.00	\$ 23.00
			\$ 3,981.68	\$ 60,447.75	\$ 7,184,779.19	\$ 7,245,226.94
Service Fees Posted against Interest in GF			\$ (48.83)			
			\$ 3,932.85			
<u>Newtown Savings Bank -- Melbourne Account</u>						
Newtown Savings Bank -- Melbourne Account					\$ 10,740.33	\$ 10,740.33