

Treasurers Report

11/30/2020	Current Interest Rates	Account Structure	Interest Posted at Month-end	Outstanding Checks	General Ledger Balance as of 11/30/20	GL + OS Checks	Bank Balance as of 11/30/20	
<u>LIBERTY BANK Accounts</u>								
<u>Major Funds</u>								
	0.15%							
General Fund		Commercial Checking	\$ 842.19	\$ 102,542.46	\$ 5,948,485.67	\$ 6,051,028.13	\$ 6,051,027.76	\$ (0.37)
SWWT Checking		Municipal Interest	\$ 158.85		\$ 1,255,822.35	\$ 1,255,822.35	\$ 1,255,822.35	=
Bonded Projects Checking		Municipal Interest	\$ 36.68	\$ 3,680.00	\$ 281,815.84	\$ 285,495.84	\$ 285,495.84	=
Capital Non-Recurring		Municipal Interest	\$ 69.48	\$ 7,787.16	\$ 570,058.38	\$ 577,845.54	\$ 577,845.54	=
Unbudgeted Grants		Municipal Interest	\$ 64.31	\$ 2,187.81	\$ 502,638.98	\$ 504,826.79	\$ 504,826.79	=
<u>Other Government Funds</u>								
Town Clerk	0.15%	Municipal Interest	\$ 2.56		\$ 24,823.81	\$ 24,823.81	\$ 24,823.81	=
Public Library		PayBack Business Checking		\$ 9.99	\$ 8,138.79	\$ 8,148.78	\$ 8,148.78	=
Library Money Market Account	0.19%	Max Money Market Business	\$ 1.46		\$ 11,434.29	\$ 11,434.29	\$ 11,434.29	=
Special Activities	0.15%	Municipal Interest	\$ 3.58		\$ 28,102.83	\$ 28,102.83	\$ 28,102.83	=
Dog Fund	0.15%	Bus Municipal Money Market	\$ 0.14		\$ 1,344.63	\$ 1,344.63	\$ 1,344.63	=
OS Preservation	0.15%	Bus Municipal Money Market	\$ 0.84		\$ 6,620.38	\$ 6,620.38	\$ 6,620.38	=
Flag Fund	0.15%	Bus Municipal Money Market	\$ 0.14		\$ 1,111.20	\$ 1,111.20	\$ 1,111.20	=
<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	\$ 1.91		\$ 22,253.64	\$ 22,253.64	\$ 22,253.64	=
Small Cities 2017 Grant Expenditures		Bus Municipal Money Market			\$ 23.00	\$ 23.00	\$ 23.00	=
			\$ 1,182.14	\$ 116,207.42	\$ 8,663,778.63	\$ 8,779,986.05	\$ 8,779,985.68	
Service Fees Posted against Interest in GF			\$ (58.24)					
			\$ 1,123.90					
<u>Newtown Savings Bank -- Melbourne Account</u>								
Newtown Savings Bank -- Melbourne Account		Interest posted through 10/30/20	\$ 9.15		\$ 10,798.34		\$ 10,807.49	

Interest rates posted in red by account.