



# Treasurer's Report to the Board of Finance

MAY 2021

# Fund Balance April 30, 2021

## Operating Funds

<u>LOCATION</u>	<u>ACCOUNT OR TYPE</u>	<u>AMOUNT</u>	<u>ACCRUAL RATE</u>	<u>CASH INCOME</u>
Webster Bank	General Fund	\$570,583	0.00%	\$ -
	Investment Account	\$10,648,749	0.07%	\$ 694
	Tax Collection Account	\$0	0.00%	\$ -
<b>subtotal</b>		<b>\$11,219,332</b>		<b>\$ 694</b>
Janney Montgomery	Investments	\$3,119,098	1.60%	\$ 2,397
	Cash	\$31,201	0.01%	\$ -
Bank of NY Mellon	CT STIF	\$8,011,871	0.12%	\$ 798
U.S. Bank	Stone Castle as advisor	\$2,187,656	0.05%	\$ 90
<b><u>TOTAL</u></b>	<b>-</b>	<b>\$24,569,158</b>	<b>0.28%</b>	<b>\$ 3,979</b>

# Fund Balances April 30 2021

## Capital or Designated Funds

<u>LOCATION</u>	<u>ACCOUNT OR TYPE</u>	<u>AMOUNT</u>	<u>ACCRUAL RATE</u>	<u>CASH INCOME</u>
Webster Bank	Capital Non-Recurring	\$ 709,206	0.07%	\$ 11
	Debt Service Fund	\$ 1,016,821	0.07%	\$ 60
	Capital Projects-School	\$ 155,605	0.07%	\$ 9
	Capital Projects-Town	\$ 1,868,182	0.07%	\$ 108
	Georgetown Sewer Assesment	\$ 12,598	0.00%	\$ -
	Georgetown Sewer Use	\$ 79,890	0.00%	\$ -
	Police Fund	\$ 178,570	0.00%	\$ -
	Special Revenue	\$ 17,509	0.00%	\$ -
	Town Road Aid	\$ 421,853	0.00%	\$ -
	Trust and Agency	\$ 231,093	0.00%	\$ -
	Wire Mill	\$ 20,204	0.00%	\$ -
CT STIF	Capital Non-RE	\$ 222,755	0.12%	\$ 22
<b>TOTAL</b>		\$ 4,934,286	0.06%	\$ 210
<b>combined total</b>		\$29,503,444	0.23%	\$ 4,189

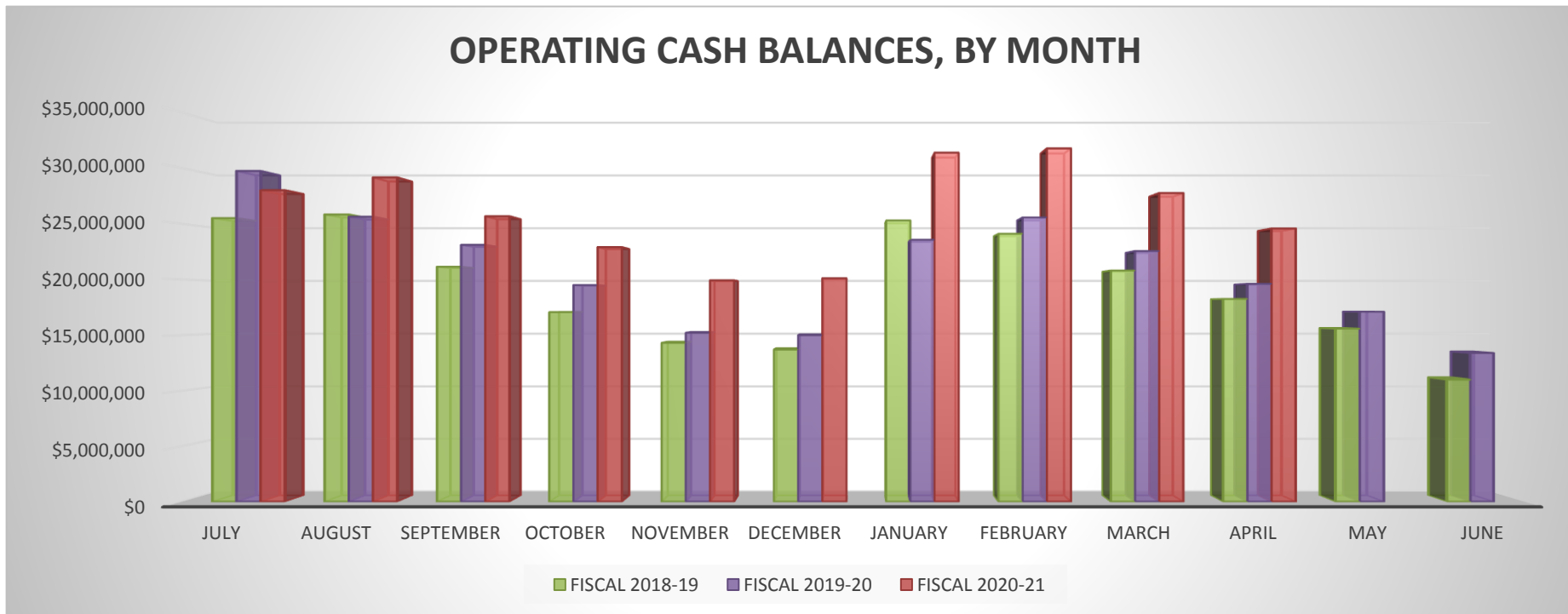
# Operating Cash Balances

## Monthly Trends Fy 2021

	<i>July</i>	<i>August</i>	<i>September</i>	<i>October</i>	<i>November</i>	<i>December</i>	<i>January</i>	<i>February</i>	<i>March</i>	<i>April</i>	<i>May</i>	<i>June</i>
FISCAL 2018-19	\$ 25,490,222	\$ 25,817,845	\$ 21,135,722	\$ 17,072,409	\$ 14,314,242	\$ 13,713,897	\$ 25,279,217	\$ 24,085,037	\$ 20,795,142	\$ 18,249,913	\$ 15,585,659	\$ 11,022,914
FISCAL 2019-20	\$ 29,719,164	\$ 25,620,184	\$ 23,101,162	\$ 19,496,884	\$ 15,221,376	\$ 15,003,279	\$ 23,548,939	\$ 25,546,116	\$ 22,541,276	\$ 19,601,394	\$ 17,104,745	\$ 13,406,414
FISCAL 2020-21	\$ 27,997,127	\$ 29,143,149	\$ 25,659,022	\$ 22,896,496	\$ 19,920,683	\$ 20,108,366	\$ 31,360,001	\$ 31,741,800	\$ 27,741,942	\$ 24,569,158		

# Operating Cash Balances

Monthly trends, FY 2021



# Monthly Interest Received

## Monthly Data, Fiscal Year 2021

<u>Interest Income</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
<b>Fiscal 2019-20</b>	\$ 36,912	\$ 31,892	\$ 24,720	\$ 38,479	\$ 45,324	\$ 23,254	\$ 63,945	\$ 22,998	\$ 52,533	\$ 29,947	\$ 17,311	\$ 7,144
<b>Fiscal 2021</b>	\$ 12,644	\$ 9,347	\$ 10,250	\$ 6,019	\$ 6,787	\$ 4,189	\$ 3,149	\$ 8,049	\$ 7,379	\$ 4,189	\$ -	\$ -
<b>Budget</b>	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>cumulative income</b>	\$ 12,644	\$ 21,991	\$ 32,241	\$ 38,260	\$ 45,046	\$ 49,235	\$ 52,385	\$ 60,434	\$ 67,813	\$ 72,002	\$ 72,002	\$ 72,002
<b>cumulative budget</b>	\$ 10,000	\$ 20,000	\$ 30,000	\$ 40,000	\$ 50,000	\$ 60,000	\$ 70,000	\$ 80,000	\$ 90,000	\$ 100,000	\$ 110,000	\$ 120,000
<b>Cumulative Vs Budget 2020-21</b>	\$ 2,644	\$ 1,991	\$ 2,241	\$ (1,740)	\$ (4,954)	\$ (10,765)	\$ (17,615)	\$ (19,566)	\$ (22,187)	\$ (27,998)		

# Investment Income Trends

Monthly results, FY 2021

## Investment Income, Year over Year Comparison and vs Budget

