



Treasurer's Report to the Board of Finance

NOVEMBER

2021

Fund Balance October 31st, 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	\$411,682	0.00%	\$ -
	Investment Account	\$11,002,460	0.07%	\$ 609
	Tax Collection Account	\$0	0.00%	\$ -
subtotal		\$11,414,142		\$ 609
Janney Montgomery	Investments	\$3,166,696	1.55%	\$ -
	Cash	\$2,862	0.01%	\$ -
Bank of NY Mellon	CT STIF	\$9,014,418	0.09%	\$ 671
U.S. Bank	Stone Castle as advisor	\$2,188,114	0.05%	\$ 93
<u>TOTAL</u>	-	<u>\$25,786,232</u>	<u>0.26%</u>	<u>\$ 1,373</u>

Fund Balances October 31st, 2021

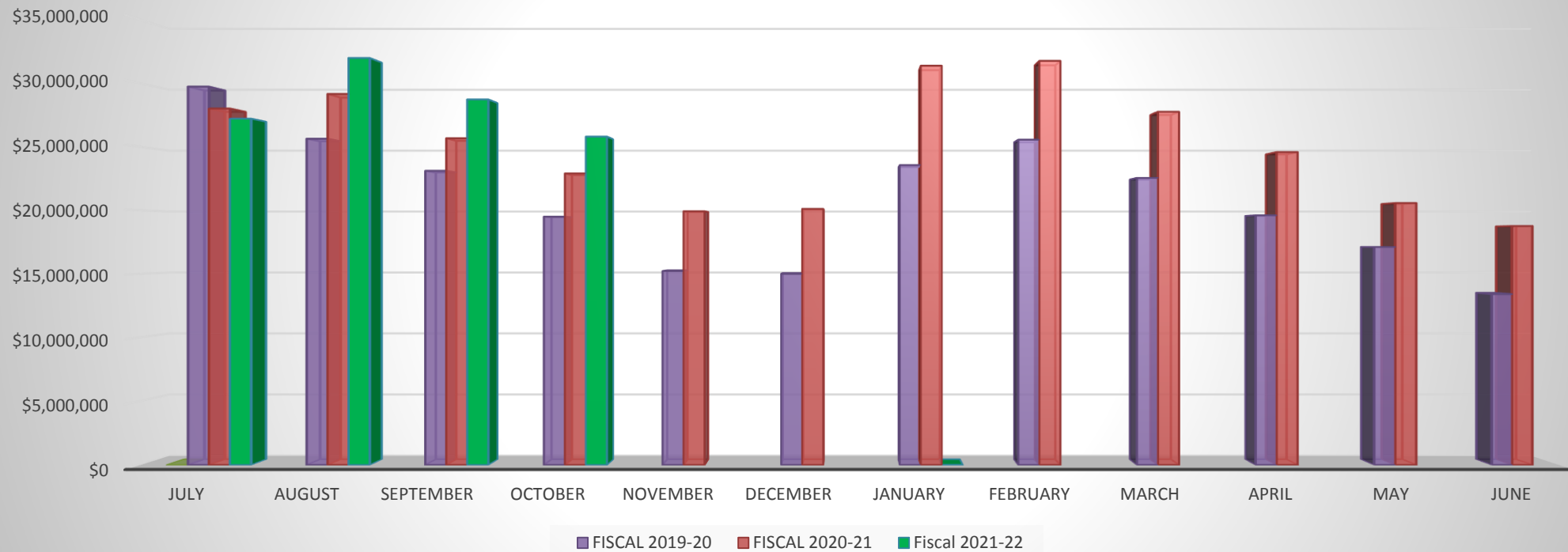
Capital or Designated Funds

<u>LOCATION</u>	<u>ACCOUNT OR TYPE</u>	<u>AMOUNT</u>	<u>ACCRUAL RATE</u>	<u>CASH INCOME</u>
Webster Bank	Capital Non-Recurring	\$ 709,222	0.07%	\$ 36
	Debt Service Fund	\$ 1,016,842	0.07%	\$ 52
	Capital Projects-School	\$ 155,596	0.07%	\$ 8
	Capital Projects-Town	\$ 1,434,178	0.07%	\$ 77
	Georgetown Sewer Assesment	\$ 8,579	0.00%	\$ -
	Georgetown Sewer Use	\$ 160,391	0.00%	\$ -
	Police Fund	\$ 111,114	0.00%	\$ -
	Special Revenue	\$ 7,996	0.00%	\$ -
	Town Road Aid	\$ 296,929	0.00%	\$ -
	Trust and Agency	\$ 343,544	0.00%	\$ -
	Wire Mill	\$ 138,577	0.00%	\$ -
	ARPA	\$ 1,348,784	0.00%	\$ 69
CT STIF	Capital Non-RE	\$ 222,849	0.09%	\$ 9
Schwab	OPEB Trust	\$ 509,888		
TOTAL		\$ 6,464,489	0.04%	\$ 251

Operating Cash Balances

Monthly trends, FY 2022

OPERATING CASH BALANCES, BY MONTH



Investment Income Trends

Monthly results, FY 2021

Investment Income, Year over Year Comparison and vs Budget

