



Treasurer's Report to the Board of Finance

OCTOBER

2021

Fund Balance September 30th, 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	\$709,185	0.00%	\$ -
	Investment Account	\$14,001,850	0.07%	\$ 761
	Tax Collection Account	\$0	0.00%	\$ -
subtotal		\$14,711,035		\$ 761
Janney Montgomery	Investments	\$3,170,495	1.60%	\$ 2,338
	Cash	\$2,861	0.01%	\$ -
Bank of NY Mellon	CT STIF	\$9,013,747	0.10%	\$ 661
U.S. Bank	Stone Castle as advisor	\$2,187,918	0.05%	\$ 80
<u>TOTAL</u>		<u>\$29,086,056</u>	<u>0.24%</u>	<u>\$ 3,840</u>

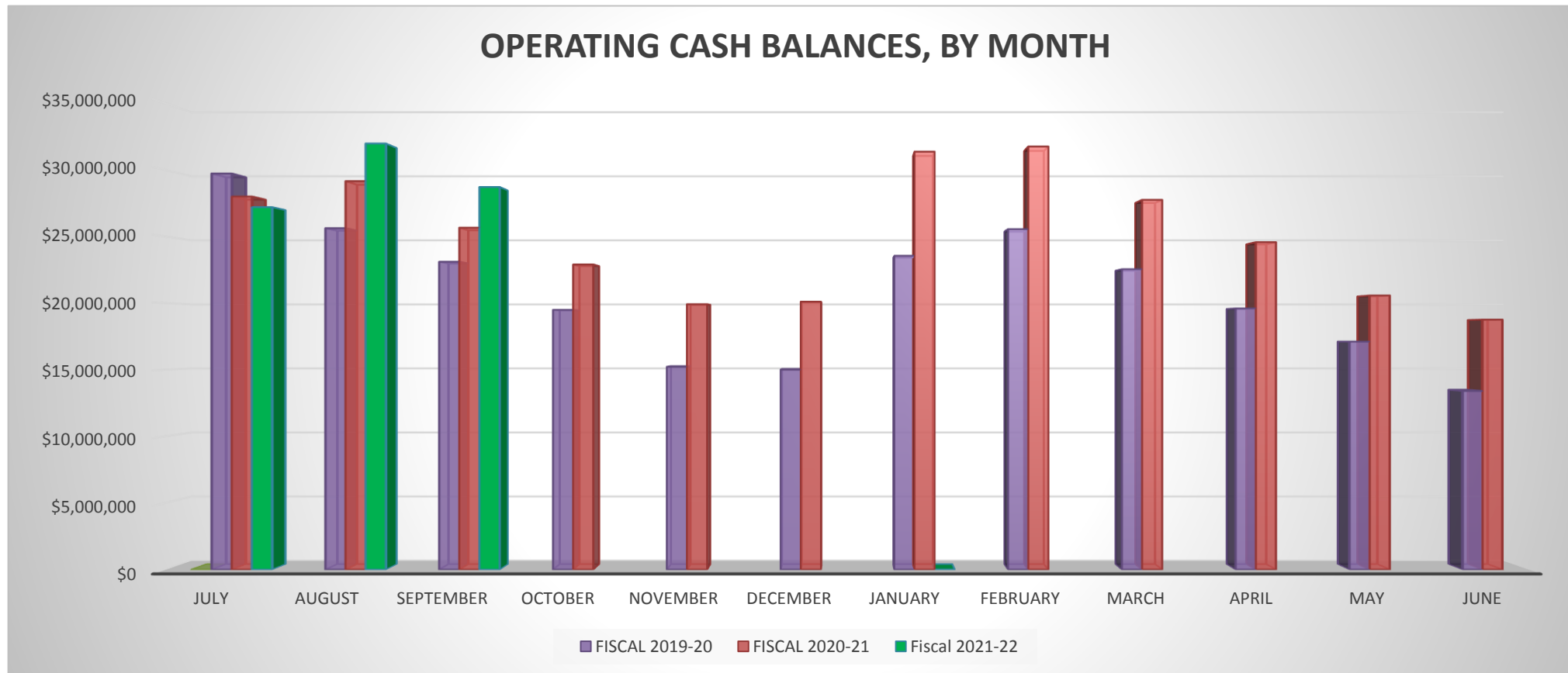
Fund Balances September 30th, 2021

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	\$ 709,185	0.07%	\$ 35
	Debt Service Fund	\$ 1,016,790	0.07%	\$ 50
	Capital Projects-School	\$ 155,596	0.07%	\$ 8
	Capital Projects-Town	\$ 1,563,491	0.07%	\$ 77
	Georgetown Sewer Assesment	\$ 8,579	0.00%	\$ -
	Georgetown Sewer Use	\$ 108,052	0.00%	\$ -
	Police Fund	\$ 101,910	0.00%	\$ -
	Special Revenue	\$ 11,066	0.00%	\$ -
	Town Road Aid	\$ 313,939	0.00%	\$ -
	Trust and Agency	\$ 228,960	0.00%	\$ -
	Wire Mill	\$ 127,628	0.00%	\$ -
	ARPA	\$ 1,348,715	0.00%	\$ 67
CT STIF	Capital Non-RE	\$ 222,823	0.10%	\$ 16
Schwab	OPEB Trust	\$ 495,085		
TOTAL		\$ 6,411,819	0.04%	\$ 253

Operating Cash Balances

Monthly trends, FY 2022



Investment Income Trends

Monthly results, FY 2021

Investment Income, Year over Year Comparison and vs Budget

