

2018 PTIF Fire Fund Account #348

Proposed Transfer for PTIF Accounts from Public Works 1470 to Fire Fund 348

Date	Average Daily Balance	Days in Month	Rate	Year	Interest Earned
Feb-18	\$150,000.00	28	1.86%	365	\$214.59
Mar-18	\$150,214.59	31	2.03%	365	\$259.02
Apr-18	\$150,473.60	30	2.20%	365	\$272.19
May-18	\$150,745.80	31	2.35%	365	\$301.09
Jun-18	\$151,046.88	30	2.50%	365	\$310.46
Jul-18	\$151,357.34	31	2.58%	365	\$331.67
Aug-18	\$151,689.01	31	2.58%	365	\$332.85
Sep-18	\$152,021.86	30	2.60%	365	\$324.61
Oct-18	\$152,346.46	31	2.65%	365	\$342.71
Nov-18	\$152,689.17	30	2.74%	365	\$343.70
Dec-18	\$153,032.87	31	2.80%	365	\$364.39
Jan-19	\$153,397.26	31	2.91%	365	\$379.24

Interest Lost \$3,776.51

150,000.00 X the interest rate X the days in the month divided by the days in the year

Transferred Amount	\$150,000.00
Interest Lost	\$3,776.51
Total Proposed Transfer	\$153,776.51

Rates

YEAR	MONTH	360 DAY	365 DAY
2019	JAN	2.87104904	2.91092472
2018	DEC	2.76518279	2.80358810
2018	NOV	2.70120998	2.73872678
2018	OCT	2.61234695	2.64862954
2018	SEP	2.56230570	2.59789328
2018	AUG	2.54817885	2.58357023
2018	JUL	2.54473363	2.58007715
2018	JUN	2.46644263	2.50069878
2018	MAY	2.31947079	2.35168566
2018	APR	2.17068338	2.20083176
2018	MAR	2.00242455	2.03023601
2018	FEB	1.83932186	1.86486800