

Sweep Accounts & Other Bank Accounts [UNAUDITED]

					7/31/2018
Fund	Account #	Fund Name	Bank	Account Description	
101		General Fund	TD/Key 5371/8775/9187	Sweep - Main Operating (5371/8775/9187)	22,574,874
101	1000_175	General Fund	KeyBank 8445	Stability Bond Proceeds (8445)	8,927,123
				General Fund Investment - Short Term Investment 180 days	12,500,000
				Available Cash & Short -Term Investments	44,001,996
				Days Cash On Hand	203
				Days Cash On Hand	236,506.85
				Last Year's Cash On Hand	134
Various	1100_	Various	KeyBank	Water, Wastewater, Storm - Depository 8676	5,259,641
				Water Fund Investment - Short Term Investment 180 days	1,000,000
400	1000_400	Airport	KeyBank- 9146	Airport - Depository 9146	1,589,053
125	1000_126	Retirement	KeyBank- 8684	Retirement - Disbursements 8684	86,171
235	1100_	TIF	KeyBank	TIF 8965	1,597,464
700	1000_701	Capital	KeyBank	Capital Improvements Project- 8767	46,129
201	1050_201	Impact	KeyBank	Impact Fees- 8916	577,956
700	1100_700	Capital	KeyBank	Pennies for Parks- 9203	153,484
264	1000_200	General Fund	KeyBank	Traffic - Depository- 9088 & 8932, 5716	3,977,346
301	1000_300	CEDO	KeyBank	Bank Account (s)- 2140,3534,7866,2015,4557,9179,1231,6115,9740,9732	2,294,898
400	1050_425	Airport	KeyBank	Operating Maintenance Reserve- 9104	3,307,533
400	1050_400	Airport	KeyBank	2003 Debt Service Fund- 9138	317,032
400	1050_496	Airport	KeyBank	AIP Deposit Account - 9575	16,723
400	1100_450	Airport	TD Bank	Air PFC (Passenger Facility Charges)- 9096	4,591,647
400	1000_415	Airport	KeyBank	Prepaid - Debt Coverage Improvement- 9153	489,684
400	1000_420	Airport	KeyBank	Airport - CFC- 9070	3,584,102
400		Airport	KeyBank	GAN AIP Deposit Account 9583	48
400	1050_430	Airport	KeyBank	Cash Reserve - Required by Bond Covenant- 9120	217,085
603	1000_603	BCDC	KeyBank	BCDC - Depository- 9161	35,792
	1000_603	BCDC	KeyBank	BCDC - Restricted Cash- 0151	188,183
605	1000_605	BCDC	KeyBank	BCDC - Reserve Requirement- 8879	7,123
101	1050_107	General Fund	KeyBank	Equitable Sharing- 9112	449,646
704	1000_700	Capital	KeyBank	Green Mountain Power- 9195	141,462
101	1050_135	Perpetual	Capital Markets	Cemetery Perpetual Care Fund (Restricted) located in Capital Markets #3529	1,254,652
500	1000_500	Perpetual	KeyBank	Cemetery Depository (Restricted)- 9211	1,574
101	1310_100	General Fund	Capital Markets	General Fund Investment Account located in Capital Markets #9346	2,671,233
503	1100_503	Perpetual	KeyBank- 7290	Walter Carpenter Fund 7290	1,811
504	1100_504	Perpetual	KeyBank- 5340	Christmas Account Fund 5340	1,620
505	1100_505	Perpetual	KeyBank- 0980	Lolita Deming Estate 0980	11,242
506	1100_506	Perpetual	KeyBank- 5370	Cash Firemen's Relief Trust 5370	628
507	1100_507	Perpetual	KeyBank- 4660	Firemen Fund 4660	28,088
Restricted and Assigned Cash					33,899,051
Totals					77,901,048

Positive Amounts owe to the Sweep Account [FINAL RECONCILIATION AND TRUE-UPS DOWN WITH YEAR END AUDIT]

Fund	Account	Fund Name	Account Description	
			Interfund Loan Balances	0
125	1100_125	Retirement	Retirement Fund (125)	0
230	1100_230	Marketplace	Church Street Marketplace (230)	0
264	1100_	Traffic	Traffic (264)	0
301	1100_301	CEDO	Community & Economic Dev. Fund (301)	0
400	1100_400	Airport	Airport Fund (400)	0
245,460,461,480,481	1100_	Water Service	Water, Wastewater & Storm (245,460,461,480,481)	0
483	1100_483	BT	Burlington Telecom (483)	329,811
603		BCDC	BCDC (603)	167,618
			Tax Anticipation Note - Nothing Owed	0
Total			Totals	497,429

B

A

The increase in cash is primarily due to property taxes due

B

Received BT's May payment of \$167,277.02 on 6/29 and expect to receive the June payment by end of July.