

Sweep Accounts & Other Bank Accounts [UNAUDITED]

				7/31/2018	8/31/2018	9/30/2018
Fund	Fund Name	Bank	Account Description			
101	General Fund	TD/Key 5371/8775/91	Sweep - Main Operating (5371/8775/9187)	22,574,874	22,962,911	17,317,511
101	General Fund	KeyBank 8445	Stability Bond Proceeds (8445)	8,927,123	8,927,123	8,927,123
			General Fund Investment - Short Term Investment 180 days	12,500,000	12,500,000	12,500,000
			Available Cash & Short -Term Investments	44,001,996	44,390,033	38,744,634
			Days Cash On Hand	203	198	176
			Last Year's Cash On Hand	134	123	108
Various	Various	KeyBank	Water, Wastewater, Storm - Depository 8676	5,259,641	5,513,754	4,981,980
			Water Fund Investment - Short Term Investment 180 days	1,000,000	1,000,000	1,000,000
400	Airport	KeyBank- 9146	Airport - Depository 9146	1,589,053	95,893	549,747
125	Retirement	KeyBank- 8684	Retirement - Disbursements 8684	86,171	86,171	181,715
235	TIF	KeyBank	TIF 8965	1,597,464	1,597,464	1,597,464
700	Capital	KeyBank	Capital Improvements Project- 8767	46,129	46,129	46,129
201	Impact	KeyBank	Impact Fees- 8916	577,956	577,956	577,956
700	Capital	KeyBank	Pennies for Parks- 9203	153,484	153,484	153,484
264	General Fund	KeyBank	Traffic - Depository- 9088 & 8932, 5716	3,977,346	3,809,575	3,744,483
301	CEDO	KeyBank	Bank Account (s)- 2140,3534,7866,2015,4557,9179,1231,6115,9740,9732	2,294,898	2,281,943	2,275,889
400	Airport	KeyBank	Operating Maintenance Reserve- 9104	3,307,533	3,307,533	3,307,954
400	Airport	KeyBank	2003 Debt Service Fund- 9138	317,032	625,728	934,633
400	Airport	KeyBank	AIP Deposit Account - 9575	16,723	82,065	16,725
400	Airport	TD Bank	Air PFC (Passenger Facility Charges)- 9096	4,591,647	4,245,583	4,510,893
400	Airport	KeyBank	Prepaid - Debt Coverage Improvement- 9153	489,684	489,684	489,746
400	Airport	KeyBank	Airport - CFC- 9070	3,584,102	3,681,926	3,931,089
400	Airport	KeyBank	GAN AIP Deposit Account 9583	48	48	1,843,922
400	Airport	KeyBank	Cash Reserve - Required by Bond Covenant- 9120	217,085	217,085	217,113
603	BCDC	KeyBank	BCDC - Depository- 9161	35,792	35,792	35,792
	BCDC	KeyBank	BCDC - Restricted Cash- 0151	188,183	188,183	188,183
605	BCDC	KeyBank	BCDC - Reserve Requirement- 8879	7,123	7,123	7,123
101	General Fund	KeyBank	Equitable Sharing- 9112	449,646	420,490	421,228
704	Capital	KeyBank	Green Mountain Power- 9195	141,462	141,464	141,498
101	Perpetual	Capital Markets	Cemetery Perpetual Care Fund (Restricted) located in Capital Markets #3529	1,254,652	1,225,369	1,229,521
500	Perpetual	KeyBank	Cemetery Depository (Restricted)- 9211	1,574	7,090	7,090
101	General Fund	Capital Markets	General Fund Investment Account located in Capital Markets #9346	2,671,233	2,677,361	2,677,361
503	Perpetual	KeyBank- 7290	Walter Carpenter Fund 7290	1,811	1,811	1,812
504	Perpetual	KeyBank- 5340	Christmas Account Fund 5340	1,620	1,620	1,620
505	Perpetual	KeyBank- 0980	Lolita Deming Estate 0980	11,242	11,242	11,245
506	Perpetual	KeyBank- 5370	Cash Firemen's Relief Trust 5370	628	628	629
507	Perpetual	KeyBank- 4660	Firemen Fund 4660	28,088	28,089	28,096
			Restricted and Assigned Cash	33,899,051	32,558,285	35,112,121
			Totals	77,901,048	76,948,318	73,856,755

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

Fund	Fund Name	Account Description			
	Interfund Bal	Interfund Loan Balances	0	0	0
125	Retirement	Retirement Fund (125)	0	279,134	767,974
230	Marketplace	Church Street Marketplace (230)	0	0	0
264, 265	Traffic	Traffic (264, 265)	0	0	0
301	CEDO	Community & Economic Dev. Fund (301)	0	0	294,388
400	Airport	Airport Fund (400)	0	0	0
245,460,461,480,481	Water Service	Water, Wastewater & Storm (245,460,461,480,481)	0	0	0
483	BT	Burlington Telecom (483)	329,811	262,900	399,855
603	BCDC	BCDC (603)	167,618	178,071	292,450
		Tax Anticipation Note - Nothing Owed	0	0	0
Total		Totals	497,429	720,106	1,754,667

- A Cash remained stable in August
 B Deposit account decreased due to capital expenses incurred but not yet reimbursed
 C Received BT's July payment of \$352,403 8/16 and expect to receive the August payment by end of Sept.

