

# Sweep Accounts & Other Bank Accounts [UNAUDITED]

				7/31/2018	8/31/2018	9/30/2018	10/31/2018
Fund	Fund Name	Bank	Account Description				
101	General Fund	TD/Key 5371/8775/9187	Sweep - Main Operating (5371/8775/9187)	22,574,874	22,962,911	17,317,511	21,880,800
101	General Fund	KeyBank 8445	Stability Bond Proceeds (8445)	8,927,123	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	12,500,000
			<b>Available Cash &amp; Short -Term Investments</b>	<b>44,001,996</b>	<b>44,390,033</b>	<b>38,744,634</b>	<b>43,307,922</b>
			<b>Days Cash On Hand</b>	<b>203</b>	<b>198</b>	<b>176</b>	<b>208</b>
			Last Year's Cash On Hand	134	123	123	105
Various	Various	KeyBank	Water, Wastewater, Storm - Depository 8676	5,259,641	5,513,754	4,981,980	6,980,906
			Water Fund Investment - Short Term Investment 180 days	1,000,000	1,000,000	1,000,000	1,000,000
400	Airport	KeyBank- 9146	Airport - Depository 9146	1,589,053	95,893	549,747	3,434,159
125	Retirement	KeyBank- 8684	Retirement - Disbursements 8684	86,171	86,171	181,715	192,008
235	TIF	KeyBank	TIF 8965	1,597,464	1,597,464	1,597,464	1,597,464
700	Capital	KeyBank	Capital Improvements Project- 8767	46,129	46,129	46,129	46,129
201	Impact	KeyBank	Impact Fees- 8916	577,956	577,956	577,956	577,956
700	Capital	KeyBank	Pennies for Parks- 9203	153,484	153,484	153,484	153,484
264	General Fund	KeyBank	Traffic - Depository- 9088 & 8932, 5716	3,977,346	3,809,575	3,744,483	3,794,489
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	2,277,708
400	Airport	KeyBank	Operating Maintenance Reserve- 9104	3,307,533	3,307,533	3,307,954	3,308,375
400	Airport	KeyBank	2003 Debt Service Fund- 9138	317,032	625,728	934,633	1,243,388
400	Airport	KeyBank	AIP Deposit Account - 9575	16,723	82,065	16,725	58,269
400	Airport	TD Bank	Air PFC (Passenger Facility Charges)- 9096	4,591,647	4,245,583	4,510,893	4,521,490
400	Airport	KeyBank	Prepaid - Debt Coverage Improvement- 9153	489,684	489,684	489,746	489,808
400	Airport	KeyBank	Airport - CFC- 9070	3,584,102	3,681,926	3,931,089	3,714,313
400	Airport	KeyBank	GAN AIP Deposit Account 9583	48	48	1,843,922	48
400	Airport	KeyBank	Cash Reserve - Required by Bond Covenant- 9120	217,085	217,085	217,113	217,141
603	BCDC	KeyBank	BCDC - Depository- 9161	35,792	35,792	35,792	35,792
	BCDC	KeyBank	BCDC - Restricted Cash- 0151	188,183	188,183	188,183	188,183
605	BCDC	KeyBank	BCDC - Reserve Requirement- 8879	7,123	7,123	7,123	7,123
101	General Fund	KeyBank	Equitable Sharing- 9112	449,646	420,490	421,228	416,655
704	Capital	KeyBank	Green Mountain Power- 9195	141,462	141,464	141,498	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	1,234,632
500	Perpetual	KeyBank	Cemetery Depository (Restricted)- 9211	1,574	7,090	7,090	7,090
101	General Fund	Capital Markets	General Fund Investment Account located in Capital Markets #9346	2,671,233	2,677,361	4,750,000	4,750,000
503	Perpetual	KeyBank- 7290	Walter Carpenter Fund 7290	1,811	1,811	1,812	1,812
504	Perpetual	KeyBank- 5340	Christmas Account Fund 5340	1,620	1,620	1,620	1,620
505	Perpetual	KeyBank- 0980	Lolita Deming Estate 0980	11,242	11,242	11,245	11,245
506	Perpetual	KeyBank- 5370	Cash Firemen's Relief Trust 5370	628	628	629	629
507	Perpetual	KeyBank- 4660	Firemen Fund 4660	28,088	28,089	28,096	28,096
			<b>Restricted and Assigned Cash</b>	<b>33,899,051</b>	<b>32,558,285</b>	<b>37,184,759</b>	<b>40,431,510</b>
			<b>Totals</b>	<b>77,901,048</b>	<b>76,948,318</b>	<b>75,929,393</b>	<b>83,739,432</b>

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	66,000
125	Retirement	Retirement Fund (125)	0	279,134	767,974	1,178,694

230	Marketplace		Church Street Marketplace (230)	0	0	0	0
264, 265	Traffic		Traffic (264, 265)	0	0	0	0
301	CEDO		Community & Economic Dev. Fund (301)	0	0	294,388	190,982
400	Airport		Airport Fund (400)	0	0	0	0
245,460,461,480,481	Water Service		Water, Wastewater & Storm (245,460,461,480,481)	0	0	0	0
483	BT		Burlington Telecom (483)	329,811	262,900	399,855	278,537
603	BCDC		BCDC (603)	167,618	178,071	292,450	321,842
			<b>Tax Anticipation Note - Nothing Owed</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>				<b>497,429</b>	<b>720,106</b>	<b>1,754,667</b>	<b>2,036,054</b>

A

Cash increased mostly due to a timing difference of BED & School bond payments received but not paid until 11/1

B & C

Timing difference in internal transfers of Project Operating Account deposits

D

Received BT's September payment of \$266,684 on 10/1 and expect to receive the October payment by end of Nov.