

Sweep Accounts & Other Bank Accounts [UNAUDITED]

				7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018
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	21,880,800	15,544,079	10,696,862
101	General Fund	KeyBank 8445	Stability Bond Proceeds (8445)	8,927,123	8,927,123	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	12,500,000	12,500,000
			Available Cash & Short -Term Investments	44,001,996	44,390,033	38,744,634	43,307,922	36,971,201	32,123,985
			Days Cash On Hand	203	198	176	208	179	157
			Last Year's Cash On Hand	134	123	108	129	103	112
Various	Various	KeyBank	Water, Wastewater, Storm - Depository 8676	5,259,641	5,513,754	4,981,980	6,980,906	6,251,638	6,828,032
			Water Fund Investment - Short Term Investment 180 days	1,000,000	1,000,000	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	2,864,423	2,365,570
125	Retirement	KeyBank- 8684	Retirement - Disbursements 8684	86,171	86,171	181,715	192,008	192,008	325,973
235	TIF	KeyBank	TIF 8965	1,597,464	1,597,464	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	46,129	46,129
201	Impact	KeyBank	Impact Fees- 8916	577,956	577,956	577,956	577,956	577,956	577,956
700	Capital	KeyBank	Pennies for Parks- 9203	153,484	153,484	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	3,840,668	3,834,056
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	2,275,081	2,404,949
400	Airport	KeyBank	Operating Maintenance Reserve- 9104	3,307,533	3,307,533	3,307,954	3,308,375	3,308,783	3,309,204
400	Airport	KeyBank	2003 Debt Service Fund- 9138	317,032	625,728	934,633	1,243,388	1,552,181	1,150,615
400	Airport	KeyBank	AIP Deposit Account - 9575	16,723	82,065	16,725	58,269	83,290	9,216
400	Airport	TD Bank	Air PFC (Passenger Facility Charges)- 9096	4,591,647	4,245,583	4,510,893	4,521,490	4,662,895	4,798,083
400	Airport	KeyBank	Prepaid - Debt Coverage Improvement- 9153	489,684	489,684	489,746	489,808	489,869	489,931
400	Airport	KeyBank	Airport - CFC- 9070	3,584,102	3,681,926	3,931,089	3,714,313	3,899,266	3,890,015
400	Airport	KeyBank	GAN AIP Deposit Account 9583	48	48	1,843,922	48	162	279
400	Airport	KeyBank	Cash Reserve - Required by Bond Covenant- 9120	217,085	217,085	217,113	217,141	217,167	217,195
603	BCDC	KeyBank	BCDC - Depository- 9161	35,792	35,792	35,792	35,792	35,792	35,792
	BCDC	KeyBank	BCDC - Restricted Cash- 0151	188,183	188,183	188,183	188,183	188,183	188,183
605	BCDC	KeyBank	BCDC - Reserve Requirement- 8879	7,123	7,123	7,123	7,123	7,123	7,123
101	General Fund	KeyBank	Equitable Sharing- 9112	449,646	420,490	421,228	416,655	416,655	404,074
704	Capital	KeyBank	Green Mountain Power- 9195	141,462	141,464	141,498	141,498	141,695	141,765
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	1,233,501	1,247,000
500	Perpetual	KeyBank	Cemetery Depository (Restricted)- 9211	1,574	7,090	7,090	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	4,750,000	4,750,000
503	Perpetual	KeyBank- 7290	Walter Carpenter Fund 7290	1,811	1,811	1,812	1,812	1,814	1,815
504	Perpetual	KeyBank- 5340	Christmas Account Fund 5340	1,620	1,620	1,620	1,620	1,622	1,623
505	Perpetual	KeyBank- 0980	Lolita Deming Estate 0980	11,242	11,242	11,245	11,245	11,259	11,266
506	Perpetual	KeyBank- 5370	Cash Firemen's Relief Trust 5370	628	628	629	629	629	630
507	Perpetual	KeyBank- 4660	Firemen Fund 4660	28,088	28,089	28,096	28,096	28,131	28,149
			Restricted and Assigned Cash	33,899,051	32,558,285	37,184,759	40,431,510	39,835,960	39,822,664
			Totals	77,901,048	76,948,318	75,929,393	83,739,432	76,807,162	71,946,649

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	66,000	66,000	
125	Retirement	Retirement Fund (125)	0	279,134	767,974	1,178,694	1,559,277	2,202,131	
230	Marketplace	Church Street Marketplace (230)	0	0	0	0	0	0	
264, 265	Traffic	Traffic (264, 265)	0	0	0	0	0	0	
301	CEDO	Community & Economic Dev. Fund (301)	0	0	294,388	190,982	396,600	455,949	
400	Airport	Airport Fund (400)	0	0	0	0	0	0	
245,460,461,480,481	Water Service	Water, Wastewater & Storm (245,460,461,480,481)	0	0	0	0	0	0	
483	BT	Burlington Telecom (483)	329,811	262,900	399,855	278,537	303,593	166,850	
603	BCDC	BCDC (603)	167,618	178,071	292,450	321,842	351,054	375,804	
		Tax Anticipation Note - Nothing Owed	0	0	0	0	0	0	
Total		Totals	497,429	720,106	1,754,667	2,036,054	2,676,525	3,266,735	

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B
C

Cash decreased mostly due to an increase in capital expenditures
The Retirement Fund balance has increased due to a timing difference of expenses incurred and revenue reimbursement
Received BT's November payment of \$160,754 on 12/10 and December payment of \$162,737 on 12/31 and expect to receive the January payment