

Sweep Accounts & Other Bank Accounts [UNAUDITED]

Fund	Fund Name	Bank	Account Description	12/31/2018	1/31/2019	2/28/2019
101	General Fund	TD/Key 5371/8775/9	Sweep - Main Operating (5371/8775/9187)	10,696,862	16,436,131	19,604,108
101	General Fund	KeyBank 8445	Stability Bond Proceeds (8445)	8,927,123	5,927,123	5,927,123
			General Fund Investment - Short Term Investment 180 days	12,500,000	5,500,000	5,500,000
			Available Cash & Short -Term Investments	32,123,985	27,863,254	31,031,231
			Days Cash On Hand	157	140	157
			Last Year's Cash On Hand	112	104	110
Various	Various	KeyBank	Water, Wastewater, Storm - Depository 8676	6,828,032	8,668,151	7,760,831
			Water Fund Investment - Short Term Investment 180 days	1,000,000	-	-
400	Airport	KeyBank- 9146	Airport - Depository 9146	2,365,570	2,768,192	3,525,007
125	Retirement	KeyBank- 8684	Retirement - Disbursements 8684	325,973	369,655	369,655
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	3,834,056	3,821,245	4,253,494
301	CEDO	KeyBank	Bank Account (s)- 2140,3534,7866,2015,4557,9179,1231,6115,9740,9732	2,404,949	2,309,600	2,324,175
400	Airport	KeyBank	Operating Maintenance Reserve- 9104	3,309,204	3,310,034	3,310,455
400	Airport	KeyBank	2003 Debt Service Fund- 9138	1,150,615	1,459,655	1,630,463
400	Airport	KeyBank	AIP Deposit Account - 9575	9,216	34,503	11,286
400	Airport	TD Bank	Air PFC (Passenger Facility Charges)- 9096	4,798,083	4,921,240	5,125,816
400	Airport	KeyBank	Prepaid - Debt Coverage Improvement- 9153	489,931	490,054	490,116
400	Airport	KeyBank	Airport - CFC- 9070	3,890,015	3,884,499	3,898,032
400	Airport	KeyBank	GAN AIP Deposit Account 9583	279	279	279
400	Airport	KeyBank	Cash Reserve - Required by Bond Covenant- 9120	217,195	217,250	217,277
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	7,124	7,124
101	General Fund	KeyBank	Equitable Sharing- 9112	404,074	321,508	320,549
704	Capital	KeyBank	Green Mountain Power- 9195	141,765	141,856	141,937
101	Perpetual	Capital Markets	Cemetery Perpetual Care Fund (Restricted) located in Capital Markets #3529	1,247,000	1,247,000	1,247,000
500	Perpetual	KeyBank	Cemetery Depository (Restricted)- 9211	7,090	7,090	7,090
101	General Fund	Capital Markets	General Fund Investment Account located in Capital Markets #9346	4,750,000	4,750,000	4,750,000
503	Perpetual	KeyBank- 7290	Walter Carpenter Fund 7290	1,815	1,815	1,817
504	Perpetual	KeyBank- 5340	Christmas Account Fund 5340	1,623	1,624	1,625
505	Perpetual	KeyBank- 0980	Lolita Deming Estate 0980	11,266	11,273	11,280
506	Perpetual	KeyBank- 5370	Cash Firemen's Relief Trust 5370	630	630	631
507	Perpetual	KeyBank- 4660	Firemen Fund 4660	28,149	28,167	28,183
			Restricted and Assigned Cash	39,822,664	41,371,454	42,033,131
			Totals	71,946,649	69,234,708	73,064,362

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	66,000	66,000	316,000
125	Retirement	Retirement Fund (125)	2,202,131	1,694,812	2,181,898
230	Marketplace	Church Street Marketplace (230)	0	23,410	69,320
264, 265	Traffic	Traffic (264, 265)	0	0	0
301	CEDO	Community & Economic Dev. Fund (301)	455,949	312,430	245,976

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)	166,850	267,900	440,704
603	BCDC		BCDC (603)	375,804	401,836	192,787
			Tax Anticipation Note - Nothing Owed	0	0	0
Total			Totals	3,266,735	2,766,387	3,446,684

A Cash increased mostly due to inflow of taxes
 B The Retirement Fund balance has increased due to a timing difference of expenses incurred and revenue reimbursement
 C Received BT's January's payment of \$267,832 on 3/1 and expect to receive the remainder owed from BT at the closing