

## Sweep Accounts &amp; Other Bank Accounts [UNAUDITED]

				4/30/2019	5/31/2019	6/30/2019	
Fund	Fund Name	Bank	Account Description				
101	General Fund	TD/Key 5371/8775/9187	Sweep - Main Operating (5371/8775/9187)	11,132,523	9,191,799	23,424,530	
101	General Fund	KeyBank 8445	Stability Bond Proceeds (8445)	5,927,123	5,927,123	8,927,123	
			General Fund Investment - Short Term Investment 180 days	13,541,000	16,541,000	10,500,000	
			<b>Available Cash &amp; Short -Term Investments</b>	<b>30,600,646</b>	<b>31,659,921</b>	<b>42,851,653</b>	A
			<b>Days Cash On Hand</b>	<b>153</b>	<b>154</b>	<b>210</b>	
			Last Year's Cash On Hand	96	179	204	
Various	Various	KeyBank	Water, Wastewater, Storm - Depository 8676	8,100,888	8,163,692	6,542,228	B
			Water Fund Investment - Short Term Investment 180 days	-	-	-	
400	Airport	KeyBank- 9146	Airport - Depository 9146	2,959,019	2,013,520	4,024,341	C
125	Retirement	KeyBank- 8684	Retirement - Disbursements 8684	430,814	430,814	580,552	
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	4,214,071	4,269,581	4,353,529	
301	CEDO	KeyBank	Bank Account (s)- 2140,3534,7866,2015,4557,9179,1231,6115,9740,9732	2,273,916	2,269,123	2,269,032	
400	Airport	KeyBank	Operating Maintenance Reserve- 9104	3,311,258	3,311,666	3,312,088	
400	Airport	KeyBank	2003 Debt Service Fund- 9138	2,492,479	2,727,943	2,963,465	
400	Airport	KeyBank	AIP Deposit Account - 9575	86,172	14,028	4,565	
400	Airport	KeyBank	Air PFC (Passenger Facility Charges)- 9096	5,623,732	5,625,817	5,866,931	
400	Airport	KeyBank	Prepaid - Debt Coverage Improvement- 9153	490,235	490,296	490,358	
400	Airport	KeyBank	Airport - CFC- 9070	3,813,434	3,848,871	3,897,836	
400	Airport	KeyBank	GAN AIP Deposit Account 9583	279	279	279	
400	Airport	KeyBank	Cash Reserve - Required by Bond Covenant- 9120	217,330	217,357	217,384	
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	7,124	7,124	7,124	
101	General Fund	KeyBank	Equitable Sharing- 9112	305,453	306,386	305,043	
704	Capital	KeyBank	Green Mountain Power- 9195	142,115	142,206	142,294	
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	2,750,000	2,750,000	2,750,000	
503	Perpetual	KeyBank- 7290	Walter Carpenter Fund 7290	1,820	1,821	1,822	
504	Perpetual	KeyBank- 5340	Christmas Account Fund 5340	1,627	1,628	1,629	
505	Perpetual	KeyBank- 0980	Lolita Deming Estate 0980	11,294	11,301	11,308	
506	Perpetual	KeyBank- 5370	Cash Firemen's Relief Trust 5370	631	632	632	
507	Perpetual	KeyBank- 4660	Firemen Fund 4660	28,218	28,236	28,254	
			<b>Restricted and Assigned Cash</b>	<b>41,115,010</b>	<b>40,485,419</b>	<b>41,623,792</b>	
			<b>Totals</b>	<b>71,715,656</b>	<b>72,145,341</b>	<b>84,475,445</b>	

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

Fund	Fund Name	Account Description				
	<b>Interfund Bal</b>	<b>Interfund Loan Balances</b>	316,000	674,807	674,807	
125	Retirement	Retirement Fund (125)	2,821,695	3,229,049	0	D
230	Marketplace	Church Street Marketplace (230)	54,714	47,843	0	
264, 265	Traffic	Traffic (264, 265)	0	0	0	
301	CEDO	Community & Economic Dev. Fund (301)	0	0	568,455	
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)	876,672	928,882	928,882	E
603	BCDC	BCDC (603)	191,287	267,701	272,007	
<b>Total</b>		<b>Totals</b>	<b>4,260,368</b>	<b>5,148,281</b>	<b>2,444,150</b>	

- A**            **Cash has increased due to Property Taxes received**
- B**            **Water account has decreased due to refund to UVM**
- C**            **Airport account increased due to collection efforts and reimbursement of FAA Grants**
- D**            **Retirement account decreased due making the General Fund whole**
  
- E**            **This balance incorporates reimburseable BT expenses (e.g. final payroll), which will be received from the closing proceeds**