

Sweep Accounts & Other Bank Accounts [UNAUDITED]

				6/30/2020	7/31/2020	8/31/2020	9/30/2020
Fund	Fund Name	Bank	Account Description				
101	General Fund	TD/Key 5371/8775/9187	Sweep - Main Operating (5371/8775/3932/9187)	19,260,880	42,346,959	18,309,811	28,233,101
101	General Fund	KeyBank 8445	Stability Bond Proceeds (8445) (Bond 192)	5,722,123	5,722,123	5,722,123	5,722,123
		Cap Mkt 9346	General Fund Investment - Short Term Investment 180 days	18,000,000	17,000,000	17,000,000	18,000,000
			Available Cash & Short -Term Investments	42,983,003	65,069,082	41,031,933	51,955,223
			Days Cash On Hand	249	333	251	297
			Last Year's Cash On Hand	210	184	194	201
Various	Various	KeyBank	Water, Wastewater, Storm - Depository 8676	7,397,122	8,186,865	8,965,428	9,762,431
			Water Fund Investment - Short Term Investment 180 days	-	-	-	-
400	Airport	KeyBank- 9146	Airport - Depository 9146	12,871,067	10,362,920	15,109,562	15,083,873
125	Retirement	KeyBank- 8684	Retirement - Disbursements 8684	929,757	1,010,700	1,020,996	1,082,991
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	578,822	578,822	578,822	578,822
700	Capital	KeyBank	Pennies for Parks- 9203	153,484	153,484	153,484	153,484
264	General Fund	KeyBank	Traffic - Depository- 9088 & 8932, 5716	1,491,426	1,371,081	1,112,766	1,112,965
301	CEDO	KeyBank	Bank Account (s)- 2140,3534,7866,2015,4557,9179,1231,6115,9740,9732,9732	2,325,846	2,319,362	2,317,706	2,317,745
400	Airport	KeyBank	Operating Maintenance Reserve- 9104	3,317,059	3,317,468	3,317,890	3,318,313
400	Airport	KeyBank	2003 Debt Service Fund- 9138	3,019,785	246,048	611,800	918,005
400	Airport	KeyBank	AIP Deposit Account - 9575	8,652	64,172	13,130	11,766
400	Airport	KeyBank	Air PFC (Passenger Facility Charges)- 9096	7,314,892	7,333,044	7,178,695	7,109,171
400	Airport	KeyBank	Prepaid - Debt Coverage Improvement- 9153	491,094	491,155	491,217	491,280
400	Airport	KeyBank	Airport - CFC- 9070	1,402,200	1,242,201	1,278,366	790,361
400	Airport	KeyBank	GAN AIP Deposit Account 9583	279	279	279	279
400	Airport	KeyBank	Cash Reserve - Required by Bond Covenant- 9120	217,711	217,738	217,765	217,793
603	BCDC	KeyBank	BCDC - Depository- 9161	35,792	35,792	35,792	35,792
		KeyBank	BCDC - Restricted Cash- 0151	188,183	188,183	188,183	188,183
605	BCDC	KeyBank	BCDC - Reserve Requirement- 8879	7,125	7,125	7,126	7,126
101	General Fund	KeyBank	Equitable Sharing- 9112	317,189	318,069	318,069	318,069
704	Capital	KeyBank	Green Mountain Power- 9195	142,860	142,890	142,920	142,949
101	Perpetual	Capital Markets	Cemetery Perpetual Care Fund (Restricted) located in Capital Markets #3529	1,250,000	1,250,000	1,250,000	1,250,000
500	Perpetual	KeyBank	Cemetery Depository (Restricted)- 9211	7,090	7,090	7,090	7,090
101	General Fund	Capital Markets	General Fund Investment Account located in Capital Markets #9346	3,500,000	3,250,000	4,500,000	5,750,000
503	Perpetual	KeyBank- 7290	Walter Carpenter Fund 7290	1,829	1,830	1,830	1,830
504	Perpetual	KeyBank- 5340	Christmas Account Fund 5340	1,636	1,636	1,637	1,637
505	Perpetual	KeyBank- 0980	Lolita Deming Estate 0980	11,353	11,356	11,358	11,360
506	Perpetual	KeyBank- 5370	Cash Firemen's Relief Trust 5370	635	635	635	635
507	Perpetual	KeyBank- 4660	Firemen Fund 4660	28,366	28,372	28,378	28,384
			Restricted and Assigned Cash	48,654,849	43,781,910	50,504,519	52,335,928
			Totals	91,637,852	108,850,992	91,536,452	104,291,151

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	599,807	587,307	587,307	587,307
125	Retirement	Retirement Fund (125)		0	2,471,532	2,161,768	3,399,673
230	Marketplace	Church Street Marketplace (230)		95,403	119,418	139,524	163,125
264, 265, 764	Traffic	Traffic (264, 265, 764)		0	0	0	0
301	CEDO	Community & Economic Dev. Fund (301)		374,487	433,921	471,691	153,741
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)		0	0	0	0
603	BCDC	BCDC (603)		154,505	154,505	395,407	379,438
Total		Totals		1,224,202	3,766,683	3,755,697	4,683,284

A Cash increased due to receipts of taxes

B The Retirement Fund balance continues to increase due to a timing difference of expenses incurred and revenue reimbursement

A

B