

Sweep Accounts & Other Bank Accounts [UNAUDITED]

Fund	Fund Name	Bank	Account Description	6/30/2020	7/31/2020	8/31/2020	9/30/2020	10/31/2020
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	9,181,962
101	General Fund	KeyBank 8445	Stability Bond Proceeds (8445) (Bond 192)	5,722,123	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	18,000,000
			Available Cash & Short -Term Investments	42,983,003	65,069,082	41,031,933	51,955,223	32,904,084
			Days Cash On Hand	249	333	251	297	207
			Last Year's Cash On Hand	210	184	194	201	229
Various	Various	KeyBank	Water, Wastewater, Storm - Depository 8676	7,397,122	8,186,865	8,965,428	9,762,431	10,405,606
			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	13,694,609
125	Retirement	KeyBank- 8684	Retirement - Disbursements 8684	929,757	1,010,700	1,020,996	1,082,991	136,176
235	TIF	KeyBank	TIF 8965	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
201	Impact	KeyBank	Impact Fees- 8916	578,822	578,822	578,822	578,822	578,822
700	Capital	KeyBank	Pennies for Parks- 9203	153,484	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	771,736
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	2,308,666
400	Airport	KeyBank	Operating Maintenance Reserve- 9104	3,317,059	3,317,468	3,317,890	3,318,313	3,318,722
400	Airport	KeyBank	2003 Debt Service Fund- 9138	3,019,785	246,048	611,800	918,005	1,224,249
400	Airport	KeyBank	AIP Deposit Account - 9575	8,652	64,172	13,130	11,766	38,731
400	Airport	KeyBank	Air PFC (Passenger Facility Charges)- 9096	7,314,892	7,333,044	7,178,695	7,109,171	7,049,874
400	Airport	KeyBank	Prepaid - Debt Coverage Improvement- 9153	491,094	491,155	491,217	491,280	491,340
400	Airport	KeyBank	Airport - CFC- 9070	1,402,200	1,242,201	1,278,366	790,361	732,101
400	Airport	KeyBank	GAN AIP Deposit Account 9583	279	279	279	279	279
400	Airport	KeyBank	Cash Reserve - Required by Bond Covenant- 9120	217,711	217,738	217,765	217,793	217,820
603	BCDC	KeyBank	BCDC - Depository- 9161	35,792	35,792	35,792	35,792	35,792
		KeyBank	BCDC - Restricted Cash- 0151	188,183	188,183	188,183	188,183	188,183
605	BCDC	KeyBank	BCDC - Reserve Requirement- 8879	7,125	7,125	7,126	7,126	7,126
101	General Fund	KeyBank	Equitable Sharing- 9112	317,189	318,069	318,069	318,069	321,389
704	Capital	KeyBank	Green Mountain Power- 9195	142,860	142,890	142,920	142,949	142,980
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	1,250,000
500	Perpetual	KeyBank	Cemetery Depository (Restricted)- 9211	7,090	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	2,750,000
503	Perpetual	KeyBank- 7290	Walter Carpenter Fund 7290	1,829	1,830	1,830	1,830	1,831
504	Perpetual	KeyBank- 5340	Christmas Account Fund 5340	1,636	1,636	1,637	1,637	1,637
505	Perpetual	KeyBank- 0980	Lolita Deming Estate 0980	11,353	11,356	11,358	11,360	11,363
506	Perpetual	KeyBank- 5370	Cash Firemen's Relief Trust 5370	635	635	635	635	635
507	Perpetual	KeyBank- 4660	Firemen Fund 4660	28,366	28,372	28,378	28,384	28,390
			Restricted and Assigned Cash	48,654,849	43,781,910	50,504,519	52,335,928	47,512,225
			Totals	91,637,852	108,850,992	91,536,452	104,291,151	80,416,309

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				
125	Retirement		Retirement Fund (125)	599,807	587,307	587,307	574,807
230	Marketplace		Church Street Marketplace (230)	0	2,471,532	2,161,768	4,616,776
264, 265, 764	Traffic		Traffic (264, 265, 764)	95,403	119,418	139,524	198,760
301	CEDO		Community & Economic Dev. Fund (301)	0	0	0	0
400	Airport		Airport Fund (400)	374,487	433,921	471,691	519,411
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)	0	0	0	0
Total			Totals	1,224,202	3,766,683	3,755,697	4,683,284

A Cash decreased due to a reduction in revenues and increased operating expenses

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

C BCDC increased substantially due to a balloon payment due

