

# Sweep Accounts & Other Bank Accounts [UNAUDITED]

			2/28/2018	3/31/2018	4/30/2018
Fund	Bank	Account Description			
101	TD/Key 5371/8775/9187	Sweep - Main Operating	12,257,843	6,937,702	8,493,282
101	KeyBank 8445	Stability Bond Proceeds	5,927,123	5,927,123	5,927,123
		General Fund Investment - Short Term Investment 180 days	5,000,000	5,000,000	5,000,000
		<b>Available Cash &amp; Short -Term Investments</b>	<b>23,184,965</b>	<b>17,864,824</b>	<b>19,420,404</b>
		<b>Days Cash On Hand</b>	<b>110</b>	<b>92</b>	<b>96</b>
		Last Year's Cash On Hand	70	56	81
Various	KeyBank	Water, Wastewater, Storm - Depository 8676	6,131,219	6,315,131	6,120,760
		Water Fund Investment - Short Term Investment 180 days	1,000,000	1,000,000	1,000,000
400	KeyBank- 9146	Airport - Depository 9146	271,343	902,052	1,645,149
125	KeyBank- 8684	Retirement - Disbursements 8684	1,006,186	1,163,325	-
235	KeyBank	TIF 8965	1,597,464	1,597,464	1,597,464
700	KeyBank	Capital Improvements Project- 8767	46,129	46,129	46,129
201	KeyBank	Impact Fees- 8916	577,956	577,956	577,956
700	KeyBank	Pennies for Parks- 9203	153,484	153,484	153,484
264	KeyBank	Traffic - Depository- 9088 & 8932, 5716	3,580,649	3,452,212	3,712,339
301	KeyBank	Bank Account (s)- 2140,3534,7866,2015,4557,9179,1231,6115,9740,9732	2,302,808	2,335,807	2,324,937
400	KeyBank	Operating Maintenance Reserve- 9104	3,305,495	3,305,495	3,305,875
400	KeyBank	2003 Debt Service Fund- 9138	1,971,629	2,280,325	2,589,230
400	KeyBank	AIP Deposit Account - 9575	26,477	66,288	90,938
400	TD Bank	Air PFC (Passenger Facility Charges)- 8520/9096	3,913,196	3,816,027	4,193,251
400	KeyBank	Prepaid - Debt Coverage Improvement- 9153	489,382	489,382	489,438
400	KeyBank	Airport - CFC- 9070	3,869,275	3,314,286	3,400,647
400	KeyBank	GAN AIP Deposit Account 9583	48	48	48
400	KeyBank	Cash Reserve - Required by Bond Covenant- 9120	216,952	216,952	216,977
603	KeyBank	BCDC - Depository- 9161	35,792	35,792	35,792
	KeyBank	BCDC - Restricted Cash- 0151	188,183	188,183	188,183
605	KeyBank	BCDC - Reserve Requirement- 8879	7,122	7,122	7,123
101	KeyBank	Equitable Sharing- 9112	652,024	526,214	468,082
704	KeyBank	Green Mountain Power- 9195	141,450	141,452	141,455
101	Capital Markets	Cemetery Perpetual Care Fund (Restricted) located in Capital Markets #3529	1,255,387	1,257,881	1,257,881
500	KeyBank	Cemetery Depository (Restricted)- 9211	1,574	1,574	1,574
101	Capital Markets	General Fund Investment Account located in Capital Markets #9346	2,712,956	2,716,193	2,716,193
503	KeyBank- 7290	Walter Carpenter Fund 7290	1,811	1,811	1,811
504	KeyBank- 5340	Christmas Account Fund 5340	1,620	1,620	1,620
505	KeyBank- 0980	Lolita Deming Estate 0980	11,242	11,242	11,242
506	KeyBank- 5370	Cash Firemen's Relief Trust 5370	628	628	628
507	KeyBank- 4660	Firemen Fund 4660	28,088	28,088	28,088
		<b>Restricted and Assigned Cash</b>	<b>35,497,570</b>	<b>35,950,163</b>	<b>36,324,295</b>
		<b>Totals</b>	<b>58,682,535</b>	<b>53,814,988</b>	<b>55,744,699</b>

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

Fund	Account Description			
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Capital		Capital Fund			
125		Retirement Fund	2,733,108	3,103,051	2,071,612
230		Church Street Marketplace	59,071	0	55,822
264		Traffic	0	0	0
301		Community & Economic Dev. Fund	106,972	0	0
400		Airport Fund	0	0	0
245,460,461,480,481		Water, Wastewater & Storm	0	0	0
483		Burlington Telecom	170,790	284,722	480,077
603		BCDC	223,113	228,580	184,444
		<b>Tax Anticipation Note - Nothing Owed</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>		<b>Totals</b>	<b>3,293,054</b>	<b>3,616,354</b>	<b>2,791,955</b>

**B**

**C**

- A            **The increase in cash is primarily due to the receipt of CEDO UDAG**
- B            **The Retirement slightly decreased due to reimbursement to the General Fund**
- C            **Received BT's March payment of \$290,200.16 on 5/1 and expect to receive the April payment by end of May.**