

Sweep Accounts & Other Bank Accounts [UNAUDITED]

				6/30/2020	7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020
<b>Fund</b>	<b>Fund Name</b>	<b>Bank</b>	<b>Account Description</b>						
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	8,606,000
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	5,247,123
		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	12,000,000
			<b>Available Cash &amp; Short-Term Investments</b>	<b>42,983,003</b>	<b>65,069,082</b>	<b>41,031,933</b>	<b>51,955,223</b>	<b>32,904,084</b>	<b>25,853,122</b>
			<b>Days Cash On Hand</b>	<b>249</b>	<b>333</b>	<b>251</b>	<b>297</b>	<b>207</b>	<b>185</b>
			Last Year's Cash On Hand	210	184	194	201	229	180
Various	Various	KeyBank	Water, Wastewater, Storm - Depository 8676	7,397,122	8,186,865	8,965,428	9,762,431	10,405,606	11,119,972
			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	15,529,088
125	Retirement	KeyBank- 8684	Retirement - Disbursements 8684	929,757	1,010,700	1,020,996	1,082,991	136,176	136,176
235	TIF	KeyBank	TIF 8965	1,597,464	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	46,129
201	Impact	KeyBank	Impact Fees- 8916	578,822	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	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	1,071,438
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	1,661,761
400	Airport	KeyBank	Operating Maintenance Reserve- 9104	3,317,059	3,317,468	3,317,890	3,318,313	3,318,722	3,319,145
400	Airport	KeyBank	2003 Debt Service Fund- 9138	3,019,785	246,048	611,800	918,005	1,224,249	1,530,535
400	Airport	KeyBank	AIP Deposit Account - 9575	8,652	64,172	13,130	11,766	38,731	71,475
400	Airport	KeyBank	Air PFC (Passenger Facility Charges)- 9096	7,314,892	7,333,044	7,178,695	7,109,171	7,049,874	7,002,223
400	Airport	KeyBank	Prepaid - Debt Coverage Improvement- 9153	491,094	491,155	491,217	491,280	491,340	491,403
400	Airport	KeyBank	Airport - CFC- 9070	1,402,200	1,242,201	1,278,366	790,361	732,101	744,589
400	Airport	KeyBank	GAN AIP Deposit Account 9583	279	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	217,848
603	BCDC	KeyBank	BCDC - Depository- 9161	35,792	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	188,183
605	BCDC	KeyBank	BCDC - Reserve Requirement- 8879	7,125	7,125	7,126	7,126	7,126	7,126
101	General Fund	KeyBank	Equitable Sharing- 9112	317,189	318,069	318,069	318,069	321,389	319,291
704	Capital	KeyBank	Green Mountain Power- 9195	142,860	142,890	142,920	142,949	142,980	143,009
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	1,250,000
500	Perpetual	KeyBank	Cemetery Depository (Restricted)- 9211	7,090	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	7,750,000
503	Perpetual	KeyBank- 7290	Walter Carpenter Fund 7290	1,829	1,830	1,830	1,830	1,831	1,831
504	Perpetual	KeyBank- 5340	Christmas Account Fund 5340	1,636	1,636	1,637	1,637	1,637	1,638
505	Perpetual	KeyBank- 0980	Lolita Deming Estate 0980	11,353	11,356	11,358	11,360	11,363	11,365
506	Perpetual	KeyBank- 5370	Cash Firemen's Relief Trust 5370	635	635	635	635	635	635
507	Perpetual	KeyBank- 4660	Firemen Fund 4660	28,366	28,372	28,378	28,384	28,390	28,396
			<b>Restricted and Assigned Cash</b>	<b>48,654,849</b>	<b>43,781,910</b>	<b>50,504,519</b>	<b>52,335,928</b>	<b>47,512,225</b>	<b>55,016,188</b>
			<b>Totals</b>	<b>91,637,852</b>	<b>108,850,992</b>	<b>91,536,452</b>	<b>104,291,151</b>	<b>80,416,309</b>	<b>80,869,310</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 Loan Balances</b>							
			599,807	587,307	587,307	587,307	587,307	574,807	
125	Retirement	Retirement Fund (125)	0	2,471,532	2,161,768	3,399,673	4,616,776	5,826,436	
230	Marketplace	Church Street Marketplace (230)	95,403	119,418	139,524	163,125	198,760	209,734	
264, 265, 764	Traffic	Traffic (264, 265, 764)	0	0	0	0	0	0	
301	CEDO	Community & Economic Dev. Fund (301)	374,487	433,921	471,691	153,741	519,411	0	
400	Airport	Airport Fund (400)	0	0	0	0	0	0	
245,460,461,480,481	Water Service	Water, Wastewater & Storm (245,460,461,480,481)	0	0	0	0	0	0	
483	BT	Burlington Telecom (483)	0	0	0	0	0	0	
603	BCDC	BCDC (603)	154,505	154,505	395,407	379,438	2,206,569	2,113,649	
<b>Total</b>		<b>Totals</b>	<b>1,224,202</b>	<b>3,766,683</b>	<b>3,755,697</b>	<b>4,683,284</b>	<b>8,128,823</b>	<b>8,724,627</b>	

A Cash slightly decreased due to Bond debt obligations due

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