

Sweep Accounts & Other Bank Accounts [UNAUDITED]

			2/28/2018	3/31/2018	4/30/2018	5/31/2018
Fund	Bank	Account Description				
101	TD/Key 5371/8775/9187	Sweep - Main Operating	12,257,843	6,937,702	8,493,282	27,159,285
101	KeyBank 8445	Stability Bond Proceeds	5,927,123	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	5,000,000
		Available Cash & Short -Term Investments	23,184,965	17,864,824	19,420,404	38,086,408
		Days Cash On Hand	110	92	96	179
		Last Year's Cash On Hand	70	56	56	109
Various	KeyBank	Water, Wastewater, Storm - Depository 8676	6,131,219	6,315,131	6,120,760	5,753,270
		Water Fund Investment - Short Term Investment 180 days	1,000,000	1,000,000	1,000,000	1,000,000
400	KeyBank- 9146	Airport - Depository 9146	271,343	902,052	1,645,149	2,958,744
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	1,597,464
700	KeyBank	Capital Improvements Project- 8767	46,129	46,129	46,129	46,129
201	KeyBank	Impact Fees- 8916	577,956	577,956	577,956	577,956
700	KeyBank	Pennies for Parks- 9203	153,484	153,484	153,484	153,484
264	KeyBank	Traffic - Depository- 9088 & 8932, 5716	3,580,649	3,452,212	3,712,339	3,824,469
301	KeyBank	Bank Account (s)- 2140,3534,7866,2015,4557,9179,1231,6115,9740,9732	2,302,808	2,335,807	2,324,937	2,250,092
400	KeyBank	Operating Maintenance Reserve- 9104	3,305,495	3,305,495	3,305,875	3,306,296
400	KeyBank	2003 Debt Service Fund- 9138	1,971,629	2,280,325	2,589,230	2,898,197
400	KeyBank	AIP Deposit Account - 9575	26,477	66,288	90,938	38,060
400	TD Bank	Air PFC (Passenger Facility Charges)- 8520/9096	3,913,196	3,816,027	4,193,251	4,371,982
400	KeyBank	Prepaid - Debt Coverage Improvement- 9153	489,382	489,382	489,438	489,501
400	KeyBank	Airport - CFC- 9070	3,869,275	3,314,286	3,400,647	3,383,678
400	KeyBank	GAN AIP Deposit Account 9583	48	48	48	48
400	KeyBank	Cash Reserve - Required by Bond Covenant- 9120	216,952	216,952	216,977	217,004
603	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	KeyBank	BCDC - Reserve Requirement- 8879	7,122	7,122	7,123	7,123
101	KeyBank	Equitable Sharing- 9112	652,024	526,214	468,082	452,647
704	KeyBank	Green Mountain Power- 9195	141,450	141,452	141,455	141,457
101	Capital Markets	Cemetery Perpetual Care Fund (Restricted) located in Capital Markets #3529	1,255,387	1,257,881	1,257,881	1,254,853
500	KeyBank	Cemetery Depository (Restricted)- 9211	1,574	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	2,702,060
503	KeyBank- 7290	Walter Carpenter Fund 7290	1,811	1,811	1,811	1,811
504	KeyBank- 5340	Christmas Account Fund 5340	1,620	1,620	1,620	1,620
505	KeyBank- 0980	Lolita Deming Estate 0980	11,242	11,242	11,242	11,242
506	KeyBank- 5370	Cash Firemen's Relief Trust 5370	628	628	628	628
507	KeyBank- 4660	Firemen Fund 4660	28,088	28,088	28,088	28,088
		Restricted and Assigned Cash	35,497,570	35,950,163	36,324,295	37,693,453
		Totals	58,682,535	53,814,988	55,744,699	75,779,861

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

Fund	Bank	Account Description				
Capital		Capital Fund				
125		Retirement Fund	2,733,108	3,103,051	2,071,612	2,457,321
230		Church Street Marketplace	59,071	0	55,822	69,262
264		Traffic	0	0	0	0
301		Community & Economic Dev. Fund	106,972	0	0	0

400		Airport Fund	0	0	0	0
245,460,461,480,481		Water, Wastewater & Storm	0	0	0	0
483		Burlington Telecom	170,790	284,722	480,077	366,816
603		BCDC	223,113	228,580	184,444	101,660
		Tax Anticipation Note - Nothing Owed	0	0	0	0
Total		Totals	3,293,054	3,616,354	2,791,955	2,995,059

C

- A
- The increase in cash is primarily due to Bonding
- B
- The Retirement Fund balance has increased due to a timing difference of expenses incurred and revenue
- C
- Received BT's April payment of \$192,442.04 on 6/1 and expect to receive the May payment by end of June.