

Sweep Accounts & Other Bank Accounts [UNAUDITED]

			3/31/2018	4/30/2018	5/31/2018	6/30/2018
Fund	Bank	Account Description				
101	TD/Key 5371/8775/9187	Sweep - Main Operating	6,937,702	8,493,282	27,159,285	20,968,433
101	KeyBank 8445	Stability Bond Proceeds	5,927,123	5,927,123	5,927,123	8,927,123
		General Fund Investment - Short Term Investment 180 days	5,000,000	5,000,000	5,000,000	12,500,000
		Available Cash & Short -Term Investments	17,864,824	19,420,404	38,086,408	42,395,556
		Days Cash On Hand	92	96	179	204
		Last Year's Cash On Hand	56	56	56	153
Various	KeyBank	Water , Wastewater, Storm - Depository 8676	6,315,131	6,120,760	5,753,270	5,791,039
		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	902,052	1,645,149	2,958,744	4,085,168
125	KeyBank- 8684	Retirement - Disbursements 8684	1,163,325	-	-	571,935
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	3,452,212	3,712,339	3,824,469	3,724,664
301	KeyBank	Bank Account (s)- 2140,3534,7866,2015,4557,9179,1231,6115,9740,9732	2,335,807	2,324,937	2,250,092	2,265,121
400	KeyBank	Operating Maintenance Reserve- 9104	3,305,495	3,305,875	3,306,296	3,307,125
400	KeyBank	2003 Debt Service Fund- 9138	2,280,325	2,589,230	2,898,197	2,957,542
400	KeyBank	AIP Deposit Account - 9575	66,288	90,938	38,060	8,523
400	TD Bank	Air PFC (Passenger Facility Charges)- 8520/9096	3,816,027	4,193,251	4,371,982	3,845,560
400	KeyBank	Prepaid - Debt Coverage Improvement- 9153	489,382	489,438	489,501	489,623
400	KeyBank	Airport - CFC- 9070	3,314,286	3,400,647	3,383,678	3,441,397
400	KeyBank	GAN AIP Deposit Account 9583	48	48	48	48
400	KeyBank	Cash Reserve - Required by Bond Covenant- 9120	216,952	216,977	217,004	217,059
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	7,123	7,123	7,123
101	KeyBank	Equitable Sharing- 9112	526,214	468,082	452,647	446,972
704	KeyBank	Green Mountain Power- 9195	141,452	141,455	141,457	141,460
101	Capital Markets	Cemetery Perpetual Care Fund (Restricted) located in Capital Markets #3529	1,257,881	1,257,881	1,254,853	1,253,502
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	2,716,193	2,716,193	2,702,060	2,687,638
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	35,950,163	36,324,295	37,693,453	38,885,470
		Totals	53,814,988	55,744,699	75,779,861	81,281,026

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

Fund	Account Description				
Capital	Capital Fund				
125	Retirement Fund	3,103,051	2,071,612	2,457,321	0
230	Church Street Marketplace	0	55,822	69,262	1,324

264		Traffic	0	0	0	0
301		Community & Economic Dev. Fund	0	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	284,722	480,077	366,816	226,080
603		BCDC	228,580	184,444	101,660	143,801
		Tax Anticipation Note - Nothing Owed	0	0	0	0
Total		Totals	3,616,354	2,791,955	2,995,059	371,204

- A The increase in cash is primarily due to property taxes due
- B Retirement fund reimbursed General Fund for yearend true-up.
- C Received BT's May payment of \$167,277.02 on 6/29 and expect to receive the June payment by end of July.