

Sweep Accounts & Other Bank Accounts [UNAUDITED]

Fund	Fund Name	Bank	Account Description	9/30/2020	10/31/2020	11/30/2020	12/31/2020	1/31/2021
101	General Fund	TD/Key 5371/8775/918	Sweep - Main Operating (5371/8775/3932/9187)	28,233,101	9,181,962	8,606,000	11,729,878	3,395,956
101	General Fund	KeyBank 8445	Stability Bond Proceeds (8445) (Bond 192)	5,722,123	5,722,123	5,247,123	5,247,123	5,247,123
		Cap Mkt 9346	General Fund Investment - Short Term Investment 180 days	18,000,000	18,000,000	12,000,000	12,000,000	16,500,000
			Available Cash & Short -Term Investments	51,955,223	32,904,084	25,853,122	28,977,000	25,143,079
			Days Cash On Hand	297	207	185	187	165
			Last Year's Cash On Hand	201	229	180	230	201
Various	Various	KeyBank	Water, Wastewater, Storm - Depository 8676	9,762,431	10,405,606	11,119,972	11,134,498	10,823,583
			Water Fund Investment - Short Term Investment 180 days	-	-	-	-	-
400	Airport	KeyBank- 9146	Airport - Depository 9146	15,083,873	13,694,609	15,529,088	12,221,738	11,489,215
125	Retirement	KeyBank- 8684	Retirement - Disbursements 8684	1,082,991	136,176	136,176	694,009	99,005
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	1,112,965	771,736	1,071,438	794,608	637,601
301	CEDO	KeyBank	Bank Account (s)- 2140,3534,7866,2015,4557,9179,1231,6115,9740,9732,9732	2,317,745	2,308,666	1,661,761	425,956	425,978
400	Airport	KeyBank	Operating Maintenance Reserve- 9104	3,318,313	3,318,722	3,319,145	3,319,554	3,319,977
400	Airport	KeyBank	2003 Debt Service Fund- 9138	918,005	1,224,249	1,530,535	1,836,855	1,546,115
400	Airport	KeyBank	AIP Deposit Account - 9575	11,766	38,731	71,475	13,110	65,279
400	Airport	KeyBank	Air PFC (Passenger Facility Charges)- 9096	7,109,171	7,049,874	7,002,223	6,952,487	6,886,178
400	Airport	KeyBank	Prepaid - Debt Coverage Improvement- 9153	491,280	491,340	491,403	491,464	491,526
400	Airport	KeyBank	Airport - CFC- 9070	790,361	732,101	744,589	747,353	748,572
400	Airport	KeyBank	GAN AIP Deposit Account 9583	279	279	279	279	279
400	Airport	KeyBank	Cash Reserve - Required by Bond Covenant- 9120	217,793	217,820	217,848	217,874	217,902
603	BCDC	KeyBank	BCDC - Depository- 9161	35,792	35,792	35,792	35,792	35,792
	BCDC	KeyBank	BCDC - Restricted Cash- 0151	188,183	188,183	188,183	188,183	188,183
605	BCDC	KeyBank	BCDC - Reserve Requirement- 8879	7,126	7,126	7,126	7,126	7,126
101	General Fund	KeyBank	Equitable Sharing- 9112	318,069	321,389	319,291	306,051	309,169
704	Capital	KeyBank	Green Mountain Power- 9195	142,949	142,980	143,009	143,039	143,070
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	5,750,000	2,750,000	7,750,000	7,750,000	3,250,000
503	Perpetual	KeyBank- 7290	Walter Carpenter Fund 7290	1,830	1,831	1,831	1,832	1,832
504	Perpetual	KeyBank- 5340	Christmas Account Fund 5340	1,637	1,637	1,638	1,638	1,638
505	Perpetual	KeyBank- 0980	Lolita Deming Estate 0980	11,360	11,363	11,365	11,367	11,370
506	Perpetual	KeyBank- 5370	Cash Firemen's Relief Trust 5370	635	635	635	635	636
507	Perpetual	KeyBank- 4660	Firemen Fund 4660	28,384	28,390	28,396	28,402	28,408
			Restricted and Assigned Cash	52,335,928	47,512,225	55,016,188	50,956,839	44,361,422
			Totals	104,291,151	80,416,309	80,869,310	79,933,839	69,504,501

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)	587,307	587,307	574,807	574,807	562,307
230	Marketplace	Church Street Marketplace (230)	3,399,673	4,616,776	5,826,436	3,160,325	3,013,039
264, 265, 764	Traffic	Traffic (264, 265, 764)	163,125	198,760	209,734	279,032	301,404
301	CEDO	Community & Economic Dev. Fund (301)	0	0	0	0	0
400	Airport	Airport Fund (400)	153,741	519,411	0	0	0
245,460,461,480,481	Water Service	Water, Wastewater & Storm (245,460,461,480,481)	0	0	0	0	0
483	BT	Burlington Telecom (483)	0	0	0	0	0
603	BCDC	BCDC (603)	379,438	2,206,569	2,113,649	2,107,613	2,100,410
Total		Totals	4,683,284	8,128,823	8,724,627	6,121,777	5,977,161

A Cash has decreased due to reduced revenues and increased operating expenses

B Traffic's cash has declined due to reduced revenues