

Sweep Accounts & Other Bank Accounts [UNAUDITED]

				12/31/2020	1/31/2021	2/28/2021
Fund	Fund Name	Bank	Account Description			
101	General Fund	TD/Key 5371/8775/9187	Sweep - Main Operating (5371/8775/3932/9187)	11,729,878	3,395,956	13,526,512
101	General Fund	KeyBank 8445	Stability Bond Proceeds (8445) (Bond 192)	5,247,123	5,247,123	-
		Cap Mkt 9346	General Fund Investment - Short Term Investment 180 days	12,000,000	16,500,000	15,000,000
			Available Cash & Short -Term Investments	28,977,000	25,143,079	28,526,512
			Days Cash On Hand	187	165	177
			Last Year's Cash On Hand	230	201	211
Various	Various	KeyBank	Water, Wastewater, Storm - Depository 8676	11,134,498	10,823,583	11,010,594
			Water Fund Investment - Short Term Investment 180 days	-	-	-
400	Airport	KeyBank- 9146	Airport - Depository 9146	12,221,738	11,489,215	11,096,429
125	Retirement	KeyBank- 8684	Retirement - Disbursements 8684	694,009	99,005	123,350
235	TIF	KeyBank	TIF 8965	1,597,464	1,597,464	1,597,464
700	Capital	KeyBank	Capital Improvements Project- 8767	46,129	46,129	46,129
201	Impact	KeyBank	Impact Fees- 8916	578,822	578,822	578,822
700	Capital	KeyBank	Pennies for Parks- 9203	153,484	153,484	153,484
264	General Fund	KeyBank	Traffic - Depository- 9088 & 8932, 5716	794,608	637,601	462,791
301	CEDO	KeyBank	Bank Account (s)- 2140,3534,7866,2015,4557,9179,1231,6115,9740,9732,9732	425,956	425,978	221,581
400	Airport	KeyBank	Operating Maintenance Reserve- 9104	3,319,554	3,319,977	3,320,400
400	Airport	KeyBank	2003 Debt Service Fund- 9138	1,836,855	1,546,115	1,852,480
400	Airport	KeyBank	AIP Deposit Account - 9575	13,110	65,279	9,353
400	Airport	KeyBank	Air PFC (Passenger Facility Charges)- 9096	6,952,487	6,886,178	6,817,433
400	Airport	KeyBank	Prepaid - Debt Coverage Improvement- 9153	491,464	491,526	491,589
400	Airport	KeyBank	Airport - CFC- 9070	747,353	748,572	447,623
400	Airport	KeyBank	GAN AIP Deposit Account 9583	279	279	279
400	Airport	KeyBank	Cash Reserve - Required by Bond Covenant- 9120	217,874	217,902	217,930
603	BCDC	KeyBank	BCDC - Depository- 9161	35,792	35,792	35,792
	BCDC	KeyBank	BCDC - Restricted Cash- 0151	188,183	188,183	188,183
605	BCDC	KeyBank	BCDC - Reserve Requirement- 8879	7,126	7,126	7,126
101	General Fund	KeyBank	Equitable Sharing- 9112	306,051	309,169	313,535
704	Capital	KeyBank	Green Mountain Power- 9195	143,039	143,070	143,097
101	Perpetual	Capital Markets	Cemetery Perpetual Care Fund (Restricted) located in Capital Markets #3529	1,250,000	1,250,000	1,250,000
500	Perpetual	KeyBank	Cemetery Depository (Restricted)- 9211	7,090	7,090	7,090
101	General Fund	Capital Markets	General Fund Investment Account located in Capital Markets #9346	7,750,000	3,250,000	3,250,000
503	Perpetual	KeyBank- 7290	Walter Carpenter Fund 7290	1,832	1,832	1,832
504	Perpetual	KeyBank- 5340	Christmas Account Fund 5340	1,638	1,638	1,639
505	Perpetual	KeyBank- 0980	Lolita Deming Estate 0980	11,367	11,370	11,372
506	Perpetual	KeyBank- 5370	Cash Firemen's Relief Trust 5370	635	636	636
507	Perpetual	KeyBank- 4660	Firemen Fund 4660	28,402	28,408	28,413
			Restricted and Assigned Cash	50,956,839	44,361,422	43,686,446
			Totals	79,933,839	69,504,501	72,212,958

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		574,807	562,307
125	Retirement	Retirement Fund (125)		3,160,325	3,013,039
230	Marketplace	Church Street Marketplace (230)		279,032	301,404
264, 265, 764	Traffic	Traffic (264, 265, 764)		0	0
301	CEDO	Community & Economic Dev. Fund (301)		0	0
400	Airport	Airport Fund (400)		0	0
245,460,461,480,481	Water Service	Water, Wastewater & Storm (245,460,461,480,481)		0	0
483	BT	Burlington Telecom (483)		0	0
603	BCDC	BCDC (603)		2,107,613	2,100,410
Total		Totals		6,121,777	5,977,161

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Cash slightly increased due to receipt of property taxes