

Sweep Accounts & Other Bank Accounts [UNAUDITED]

					1/31/2021	2/28/2021	3/31/2021
Fund	Account #	Fund Name	Bank	Account Description			
101		General Fund	TD/Key 5371/8775/9187	Sweep - Main Operating (5371/8775/3932/9187)	3,395,956	13,526,512	7,906,117
101	1000_175	General Fund	KeyBank 8445	Stability Bond Proceeds (8445) (Bond 192)	5,247,123	-	-
			Cap Mkt 9346	General Fund Investment - Short Term Investment 180 days (Cap Mkt)	16,500,000	15,000,000	15,750,000
				Available Cash & Short -Term Investments	25,143,079	28,526,512	23,656,117
				Days Cash On Hand	165	177	164
				Last Year's Cash On Hand	201	201	196
Various	1100_	Various	KeyBank	Water, Wastewater, Storm - Depository 8676	10,823,583	11,010,594	13,024,023
				Water Fund Investment - Short Term Investment 180 days	-	-	-
400	1000_400	Airport	KeyBank- 9146	Airport - Depository 9146	11,489,215	11,096,429	12,713,748
125	1000_126	Retirement	KeyBank- 8684	Retirement - Disbursements 8684	99,005	123,350	194,969
235	1100_	TIF	KeyBank	TIF 8965	1,597,464	1,597,464	1,597,464
700	1000_701	Capital	KeyBank	Capital Improvements Project- 8767	46,129	46,129	46,129
201	1050_201	Impact	KeyBank	Impact Fees- 8916	578,822	578,822	578,822
700	1100_700	Capital	KeyBank	Pennies for Parks- 9203	153,484	153,484	153,484
264	1000_200	General Fund	KeyBank	Traffic - Depository- 9088 & 8932, 5716	637,601	462,791	306,763
301	1000_300	CEDO	KeyBank	Bank Account (s)- 2140,3534,7866,2015,4557,9179,1231,6115,9740,9732,9732	425,978	221,581	264,921
400	1050_425	Airport	KeyBank	Operating Maintenance Reserve- 9104	3,319,977	3,320,400	3,320,782
400	1050_400	Airport	KeyBank	2003 Debt Service Fund- 9138	1,546,115	1,852,480	196
400	1050_496	Airport	KeyBank	AIP Deposit Account - 9575	65,279	9,353	8,984
400	1100_450	Airport	KeyBank	Air PFC (Passenger Facility Charges)- 9096	6,886,178	6,817,433	6,756,828
400	1000_415	Airport	KeyBank	Prepaid - Debt Coverage Improvement- 9153	491,526	491,589	491,645
400	1000_420	Airport	KeyBank	Airport - CFC- 9070	748,572	447,623	276,436
400		Airport	KeyBank	GAN AIP Deposit Account 9583	279	279	279
400	1050_430	Airport	KeyBank	Cash Reserve - Required by Bond Covenant- 9120	217,902	217,930	217,955
603	1000_603	BCDC	KeyBank	BCDC - Depository- 9161	35,792	35,792	35,792
	1000_603	BCDC	KeyBank	BCDC - Restricted Cash- 0151	188,183	188,183	188,183
605	1000_605	BCDC	KeyBank	BCDC - Reserve Requirement- 8879	7,126	7,126	7,126
101	1050_107	General Fund	KeyBank	Equitable Sharing- 9112	309,169	313,535	332,333
704	1000_700	Capital	KeyBank	Green Mountain Power- 9195	143,070	143,097	143,127
101	1050_135	Perpetual	Capital Markets	Cemetery Perpetual Care Fund (Restricted) located in Capital Markets #3529	1,250,000	1,250,000	1,250,000
500	1000_500	Perpetual	KeyBank	Cemetery Depository (Restricted)- 9211	7,090	7,090	7,090
101	1310_100	General Fund	Capital Markets	General Fund Investment Account located in Capital Markets #9346	3,250,000	3,250,000	2,500,000
503	1100_503	Perpetual	KeyBank- 7290	Walter Carpenter Fund 7290	1,832	1,832	1,833
504	1100_504	Perpetual	KeyBank- 5340	Christmas Account Fund 5340	1,638	1,639	1,639
505	1100_505	Perpetual	KeyBank- 0980	Lolita Deming Estate 0980	11,370	11,372	11,374
506	1100_506	Perpetual	KeyBank- 5370	Cash Firemen's Relief Trust 5370	636	636	636
507	1100_507	Perpetual	KeyBank- 4660	Firemen Fund 4660	28,408	28,413	28,419
				Restricted and Assigned Cash	44,361,422	43,686,446	44,460,981
				Totals	69,504,501	72,212,958	68,117,098

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

Fund	Account	Fund Name	Account Description			
		Interfund Bal	Interfund Loan Balances			
125	1100_125	Retirement	Retirement Fund (125)	562,307	562,307	562,307
230	1100_230	Marketplace	Church Street Marketplace (230)	3,013,039	3,589,026	4,216,408
264, 265, 764	1100_	Traffic	Traffic (264, 265, 764)	301,404	374,307	295,547
301	1100_301	CEDO	Community & Economic Dev. Fund (301)	0	0	0
400	1100_400	Airport	Airport Fund (400)	0	339,533	567,324
245,460,461,480,481	1100_	Water Service	Water, Wastewater & Storm (245,460,461,480,481)	0	0	0
483	1100_483	BT	Burlington Telecom (483)	0	0	0
603		BCDC	BCDC (603)	2,100,410	2,087,880	2,087,880
Total			Totals	5,977,161	6,953,053	7,729,467

A Cash has decreased due to property taxes owed to School and increased operating expenses

B Traffic cash continues to decline due to reduced revenues & increased operating expenses

