

Sweep Accounts & Other Bank Accounts [UNAUDITED]

				2/28/2022	3/31/2022	4/30/2022
<b>Fund</b>	<b>Fund Name</b>	<b>Bank</b>	<b>Account Description</b>			
101	General Fund	TD/Key 5371/9187	Sweep - Main Operating (5371/3932/9187)	9,542,777	27,648,739	9,803,701
101	General Fund	KeyBank 8445	Stability Bond Proceeds (8445) (Bond 192)	927,123	927,123	-
		Cap Mkt 9346	General Fund Investment - Short Term Investment 180 days (Cap Mkt)	6,000,000	6,000,000	6,500,000
			<b>Available Cash &amp; Short -Term Investments</b>	<b>16,469,899</b>	<b>34,575,862</b>	<b>16,303,701</b>
			<b>Days Cash On Hand</b>	<b>95</b>	<b>169</b>	<b>90</b>
			Last Year's Cash On Hand	177	164	154
Various	Various	KeyBank	Water, Wastewater, Storm - Depository 8676	17,512,486	15,684,178	15,483,791
			Water Fund Investment - Short Term Investment 180 days	-	-	-
400	Airport	KeyBank- 9146	Airport - Depository 9146	3,799,072	3,175,377	1,816,316
125	Retirement	KeyBank- 8684	Retirement - Disbursements 8684	-	-	998,976
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	73,471	73,471	73,471
301	CEDO	KeyBank	Bank Account (s)- 2140,3534,7866,2015,4557,9179,1231,6115,9740,9732,9732	331,793	490,498	807,601
400	Airport	KeyBank	Operating Maintenance Reserve- 9104	205	205	205
400	Airport	KeyBank	2003 Debt Service Fund- 9138	314	314	314
400	Airport	KeyBank	AIP Deposit Account - 9575	63,870	20,505	72,674
400	Airport	KeyBank	Air PFC (Passenger Facility Charges)- 9096	8,273,619	8,637,714	8,638,725
400	Airport	KeyBank	Prepaid - Debt Coverage Improvement- 9153	491,892	491,892	491,892
400	Airport	KeyBank	Airport - CFC- 9070	816,425	750,117	888,191
400	Airport	KeyBank	GAN AIP Deposit Account 9583	279	279	279
400	Airport	KeyBank	Cash Reserve - Required by Bond Covenant- 9120	13	13	13
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	7,127	7,127	7,127
101	General Fund	KeyBank	Equitable Sharing- 9112	325,913	332,536	322,113
704	Capital	KeyBank	Green Mountain Power- 9195	143,455	143,486	143,515
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	11,300,000	11,300,000	10,800,000
503	Perpetual	KeyBank- 7290	Walter Carpenter Fund 7290	1,837	1,837	1,838
504	Perpetual	KeyBank- 5340	Christmas Account Fund 5340	1,643	1,643	1,643
505	Perpetual	KeyBank- 0980	Lolita Deming Estate 0980	11,401	11,403	11,405
506	Perpetual	KeyBank- 5370	Cash Firemen's Relief Trust 5370	637	637	638
507	Perpetual	KeyBank- 4660	Firemen Fund 4660	28,484	28,490	28,496
			<b>Restricted and Assigned Cash</b>	<b>47,040,900</b>	<b>45,008,687</b>	<b>44,446,188</b>
			<b>Totals</b>	<b>63,510,799</b>	<b>79,584,549</b>	<b>60,749,889</b>

A

B

C

D

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

Fund	Fund Name	Account Description			
	<b>Interfund Bal</b>	<b>Interfund Loan Balances</b>			
			524,807	512,307	499,807
125	Retirement	Retirement Fund (125)	7,627,905	2,878,236	3,541,201
230	Marketplace	Church Street Marketplace (230)	139,829	102,999	148,425
264, 265, 764	Traffic	Traffic (264, 265, 764)	1,511,914	988,433	858,559
301	CEDO	Community & Economic Dev. Fund (301)	1,290,179	1,488,134	1,741,042
400	Airport	Airport Fund (400)	-	-	-
245,460,461,480,481	Water Service	Water, Wastewater & Storm (245,460,461,480,481)	-	-	-
603	BCDC	BCDC (603)	1,863,144	1,852,747	1,759,012
<b>Total</b>		<b>Totals</b>	<b>12,957,778</b>	<b>7,822,856</b>	<b>8,548,046</b>

A Cash substantially decreased to the property tax obligation to the School. Otherwise remained stable

B The Retirement Fund balance continues to increase due to a time difference of expenses incurred and revenue reimbursement

C Traffic owes General Fund due to KeyBank loan payoff

D BCDC Fund still remains high due to a balloon payment due







