

Sweep Accounts & Other Bank Accounts [UNAUDITED]

				3/31/2021	4/30/2021	5/31/2021
Fund	Fund Name	Bank	Account Description			
101	General Fund	TD/Key 5371/8775/9187	Sweep - Main Operating (5371/8775/3932/9187)	7,906,117	15,610,776	15,737,357
101	General Fund	KeyBank 8445	Stability Bond Proceeds (8445) (Bond 192)	-	-	-
		Cap Mkt 9346	General Fund Investment - Short Term Investment 180 days (Cap Mkt)	15,750,000	5,250,000	5,250,000
			Available Cash & Short -Term Investments	23,656,117	20,860,776	20,987,357
			Days Cash On Hand	164	154	110
			Last Year's Cash On Hand	196	200	228
Various	Various	KeyBank	Water, Wastewater, Storm - Depository 8676	13,024,023	12,461,245	12,615,202
			Water Fund Investment - Short Term Investment 180 days	-	-	-
400	Airport	KeyBank- 9146	Airport - Depository 9146	12,713,748	12,629,400	2,115,977
125	Retirement	KeyBank- 8684	Retirement - Disbursements 8684	194,969	650,742	650,742
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	306,763	-	112,309
301	CEDO	KeyBank	Bank Account (s)- 2140,3534,7866,2015,4557,9179,1231,6115,9740,9732,9732	264,921	713,883	713,913
400	Airport	KeyBank	Operating Maintenance Reserve- 9104	3,320,782	3,321,205	3,321,615
400	Airport	KeyBank	2003 Debt Service Fund- 9138	196	314	314
400	Airport	KeyBank	AIP Deposit Account - 9575	8,984	57,714	9,072
400	Airport	KeyBank	Air PFC (Passenger Facility Charges)- 9096	6,756,828	6,585,209	6,711,887
400	Airport	KeyBank	Prepaid - Debt Coverage Improvement- 9153	491,645	491,708	491,769
400	Airport	KeyBank	Airport - CFC- 9070	276,436	309,726	316,455
400	Airport	KeyBank	GAN AIP Deposit Account 9583	279	279	279
400	Airport	KeyBank	Cash Reserve - Required by Bond Covenant- 9120	217,955	217,983	218,010
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	332,333	325,337	325,876
704	Capital	KeyBank	Green Mountain Power- 9195	143,127	143,157	143,187
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	2,500,000	2,500,000	2,500,000
503	Perpetual	KeyBank- 7290	Walter Carpenter Fund 7290	1,833	1,833	1,833
504	Perpetual	KeyBank- 5340	Christmas Account Fund 5340	1,639	1,639	1,640
505	Perpetual	KeyBank- 0980	Lolita Deming Estate 0980	11,374	11,377	11,379
506	Perpetual	KeyBank- 5370	Cash Firemen's Relief Trust 5370	636	636	28,431
507	Perpetual	KeyBank- 4660	Firemen Fund 4660	28,419	28,425	28,425
			Restricted and Assigned Cash	44,460,981	44,315,903	34,182,405
			Totals	68,117,098	65,176,680	55,169,762

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)	562,307	549,807	549,807
230	Marketplace	Church Street Marketplace (230)	4,216,408	4,782,697	5,491,890
264, 265, 764	Traffic	Church Street Marketplace (230)	295,547	365,437	392,470
301	CEDO	Traffic (264, 265, 764)	0	64,567	0
400	Airport	Community & Economic Dev. Fund (301)	567,324	835,951	769,097
245,460,461,480,481	Water Service	Airport Fund (400)	0	0	0
483	BT	Water, Wastewater & Storm (245,460,461,480,481)	0	0	0
603	BCDC	Burlington Telecom (483)	0	0	0
		BCDC (603)	2,087,880	2,060,672	1,970,340
Total		Totals	7,729,467	8,659,130	9,173,603

A Cash remains stable

- B** Traffic cash increased slightly due to receipt of some revenues
- C** The Retirement Fund balance continues to increase due to a time difference of expenses incurred and revenue reimbursement
- D** The Church Street Market Fund balance continues to increase due to a decrease in revenues
- E** BCDC Fund still remains high due to a balloon payment due