

## Sweep Accounts &amp; Other Bank Accounts [UNAUDITED]

				4/30/2021	5/31/2021	6/30/2021
<b>Fund</b>	<b>Fund Name</b>	<b>Bank</b>	<b>Account Description</b>			
101	General Fund	TD/Key 5371/8775/9187	Sweep - Main Operating (5371/8775/3932/9187)	15,610,776	15,737,357	27,594,818
101	General Fund	KeyBank 8445	Stability Bond Proceeds (8445) (Bond 192)	-	-	8,927,123
		Cap Mkt 9346	General Fund Investment - Short Term Investment 180 days (Cap Mkt)	5,250,000	5,250,000	750,000
			<b>Available Cash &amp; Short -Term Investments</b>	<b>20,860,776</b>	<b>20,987,357</b>	<b>37,271,940</b>
			<b>Days Cash On Hand</b>	<b>154</b>	<b>110</b>	<b>185</b>
			Last Year's Cash On Hand	200	228	249
Various	Various	KeyBank	Water, Wastewater, Storm - Depository 8676	12,461,245	12,615,202	12,657,485
			Water Fund Investment - Short Term Investment 180 days	-	-	-
400	Airport	KeyBank- 9146	Airport - Depository 9146	12,629,400	2,115,977	2,794,358
125	Retirement	KeyBank- 8684	Retirement - Disbursements 8684	650,742	650,742	1,546,953
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	-	112,309	73,471
301	CEDO	KeyBank	Bank Account (s)- 2140,3534,7866,2015,4557,9179,1231,6115,9740,9732,9732	713,883	713,913	751,396
400	Airport	KeyBank	Operating Maintenance Reserve- 9104	3,321,205	3,321,615	-
400	Airport	KeyBank	2003 Debt Service Fund- 9138	314	314	314
400	Airport	KeyBank	AIP Deposit Account - 9575	57,714	9,072	37,913
400	Airport	KeyBank	Air PFC (Passenger Facility Charges)- 9096	6,585,209	6,711,887	6,782,879
400	Airport	KeyBank	Prepaid - Debt Coverage Improvement- 9153	491,708	491,769	491,831
400	Airport	KeyBank	Airport - CFC- 9070	309,726	316,455	341,499
400	Airport	KeyBank	GAN AIP Deposit Account 9583	279	279	279
400	Airport	KeyBank	Cash Reserve - Required by Bond Covenant- 9120	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	325,337	325,876	325,876
704	Capital	KeyBank	Green Mountain Power- 9195	143,157	143,187	143,216
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	1,834
504	Perpetual	KeyBank- 5340	Christmas Account Fund 5340	1,639	1,640	1,640
505	Perpetual	KeyBank- 0980	Lolita Deming Estate 0980	11,377	11,379	11,382
506	Perpetual	KeyBank- 5370	Cash Firemen's Relief Trust 5370	636	636	636
507	Perpetual	KeyBank- 4660	Firemen Fund 4660	28,425	28,425	28,437
			<b>Restricted and Assigned Cash</b>	<b>44,315,903</b>	<b>34,154,610</b>	<b>32,355,489</b>
			<b>Totals</b>	<b>65,176,680</b>	<b>55,141,967</b>	<b>69,627,429</b>

## 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>			
125	Retirement	Retirement Fund (125)	549,807	549,807	549,807
230	Marketplace	Church Street Marketplace (230)	4,782,697	5,491,890	0
264, 265, 764	Traffic	Church Street Marketplace (230)	365,437	392,470	349,942
301	CEDO	Traffic (264, 265, 764)	64,567	0	2,166,551
400	Airport	Community & Economic Dev. Fund (301)	835,951	769,097	1,132,255
245,460,461,480,481	Water Service	Airport Fund (400)	0	0	0
603	BCDC	Water, Wastewater & Storm (245,460,461,480,481)	0	0	0
		BCDC (603)	2,060,672	1,970,340	1,969,087
<b>Total</b>		<b>Totals</b>	<b>8,659,130</b>	<b>9,173,603</b>	<b>6,167,642</b>

A Investments decreased due to maturities

B Cash substantially increased due to a combination of ARPA funds, property taxes, investment maturities and General Fund made whole by the Retirement Fund at fiscal year-end

C Traffic owes General Fund due to KeyBank loan payoff

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

