

Sweep Accounts & Other Bank Accounts [UNAUDITED]

					11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018
Fund	Account #	Fund Name	Bank	Account Description					
101		General Fund	TD/Key 5371/8775/9187	Sweep - Main Operating	9,388,562	12,745,911	9,793,460	12,257,843	6,937,702
101	1000_175	General Fund	KeyBank 8445	Stability Bond Proceeds	5,927,123	5,927,123	5,927,123	5,927,123	5,927,123
				General Fund Investment - Short Term Investment 180 days	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
				Available Cash & Short -Term Investments	20,315,685	23,673,033	20,720,583	23,184,965	17,864,824
				Days Cash On Hand	103	112	104	110	92
				Last Year's Cash On Hand	105	84	82	70	56
Various	1100_	Various	KeyBank	Water, Wastewater, Storm - Depository 8676	4,419,614	3,822,116	5,025,105	6,131,219	6,315,131
				Water Fund Investment - Short Term Investment 180 days	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
400	1000_400	Airport	KeyBank- 9146	Airport - Depository 9146	1,525,513	76,753	1,260,709	271,343	902,052
125	1000_126	Retirement	KeyBank- 8684	Retirement - Disbursements 8684	889,886	967,453	1,006,186	1,006,186	1,163,325
235	1100_	TIF	KeyBank	TIF 8965	1,597,464	1,597,464	1,597,464	1,597,464	1,597,464
700	1000_701	Capital	KeyBank	Capital Improvements Project- 8767	46,129	46,129	46,129	46,129	46,129
201	1050_201	Impact	KeyBank	Impact Fees- 8916	577,956	577,956	577,956	577,956	577,956
700	1100_700	Capital	KeyBank	Pennies for Parks- 9203	153,484	153,484	153,484	153,484	153,484
264	1000_200	General Fund	KeyBank	Traffic - Depository- 9088 & 8932, 5716	3,587,780	3,405,658	3,719,680	3,580,649	3,452,212
301	1000_300	CEDO	KeyBank	Bank Account (s)- 2140,3534,7866,2015,4557,9179,1231,6115,9740,9732	2,254,743	2,195,587	2,206,593	2,302,808	2,335,807
400	1050_425	Airport	KeyBank	Operating Maintenance Reserve- 9104	3,304,246	3,304,246	3,305,074	3,305,495	3,305,495
400	1050_400	Airport	KeyBank	2003 Debt Service Fund- 9138	1,799,411	1,353,642	1,662,741	1,971,629	2,280,325
400	1050_496	Airport	KeyBank	AIP Deposit Account - 9575	103,349	189,258	51,061	26,477	66,288
400	1100_450	Airport	TD Bank	Air PFC (Passenger Facility Charges)- 8520/9096	3,355,619	3,493,375	3,626,085	3,913,196	3,816,027
400	1000_415	Airport	KeyBank	Prepaid - Debt Coverage Improvement- 9153	489,197	489,197	489,320	489,382	489,382
400	1000_420	Airport	KeyBank	Airport - CFC- 9070	3,637,351	3,717,433	3,794,218	3,869,275	3,314,286
400		Airport	KeyBank	GAN AIP Deposit Account 9583	48	48	48	48	48
400	1050_430	Airport	KeyBank	Cash Reserve - Required by Bond Covenant- 9120	216,870	216,870	216,924	216,952	216,952
603	1000_603	BCDC	KeyBank	BCDC - Depository- 9161	35,792	35,792	35,792	35,792	35,792
	1000_603	BCDC	KeyBank	BCDC - Restricted Cash- 0151	188,183	188,183	188,183	188,183	188,183
605	1000_605	BCDC	KeyBank	BCDC - Reserve Requirement- 8879	7,122	7,122	7,122	7,122	7,122
101	1050_107	General Fund	KeyBank	Equitable Sharing- 9112	652,921	651,551	652,024	652,024	526,214
704	1000_700	Capital	KeyBank	Green Mountain Power- 9195	141,443	141,445	141,448	141,450	141,452
101	1050_135	Perpetual	Capital Markets	Cemetery Perpetual Care Fund (Restricted) located in Capital Markets #3529	1,267,653	1,263,794	1,259,890	1,255,387	1,257,881
500	1000_500	Perpetual	KeyBank	Cemetery Depository (Restricted)- 9211	1,574	1,574	1,574	1,574	1,574
101	1310_100	General Fund	Capital Markets	General Fund Investment Account located in Capital Markets #9346	2,728,435	2,728,853	2,710,025	2,712,956	2,716,193
503	1100_503	Perpetual	KeyBank- 7290	Walter Carpenter Fund 7290	1,811	1,811	1,811	1,811	1,811
504	1100_504	Perpetual	KeyBank- 5340	Christmas Account Fund 5340	1,620	1,620	1,620	1,620	1,620
505	1100_505	Perpetual	KeyBank- 0980	Lolita Deming Estate 0980	11,242	11,242	11,242	11,242	11,242
506	1100_506	Perpetual	KeyBank- 5370	Cash Firemen's Relief Trust 5370	628	628	628	628	628
507	1100_507	Perpetual	KeyBank- 4660	Firemen Fund 4660	28,088	28,088	28,088	28,088	28,088
				Restricted and Assigned Cash	34,025,175	31,668,372	34,778,224	35,497,570	35,950,163
				Totals	54,340,860	55,341,406	55,498,807	58,682,535	53,814,988

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

Fund	Account	Fund Name		Account Description					
Capital	1100_700	Capital		Capital Fund					
125	1100_125	Retirement		Retirement Fund	2,141,653	2,071,784	2,324,805	2,733,108	3,103,051
230	1100_230	Marketplace		Church Street Marketplace	0	0	0	59,071	0
264	1100_	Traffic		Traffic	0	0	0	0	0
301	1100_301	CEDO		Community & Economic Dev. Fund	0	0	96,185	106,972	0
400	1100_400	Airport		Airport Fund	0	0	0	0	0
245,460,461,480,481	1100_	Water Service		Water, Wastewater & Storm	0	0	0	0	0
483	1100_483	BT		Burlington Telecom	160,783	312,245	152,124	170,790	284,722
603		BCDC		BCDC	315,056	160,599	231,669	223,113	228,580
				Tax Anticipation Note - Nothing Owed	0	0	0	0	0
Total				Totals	2,617,493	2,544,628	2,804,782	3,293,054	3,616,354

A The decrease cash is primarily due to an increase in Capital Expenditures as expected and the transfer of School property taxes

B The Retirement Fund balance has increased due to a timing difference of expenses incurred and revenue reimbursement

C Received BT's February payment of \$172,180.05 on 3/30 and expect to receive March payment by end of April.