

Sweep Accounts & Other Bank Accounts [UNAUDITED]

					10/31/2017	11/30/2017	12/31/2017	
Fund	Account #	Fund Name	Bank	Account Description				
101		General Fund	TD/Key 5371/8775/9187	Sweep - Main Operating	15,960,691	9,388,562	12,745,911	
101	1000_175	General Fund	KeyBank 8445	Stability Bond Proceeds	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	
				Available Cash & Short -Term Investments	26,887,813	20,315,685	23,673,033	A
				Days Cash On Hand	129	103	112	
				Last Year's Cash On Hand	105	105	105	
Various	1100	Various	KeyBank	Water, Wastewater, Storm - Depository 8676	4,807,796	4,419,614	3,822,116	B
483	1000_480	BT	TD Bank	Telecom -Depository 3781				
				Water Fund Investment - Short Term Investment 180 days	1,000,000	1,000,000	1,000,000	
400	1000_400	Airport	KeyBank- 9146	Airport - Depository 9146	1,234,586	1,525,513	76,753	C
125	1000_126	Retirement	KeyBank- 8684	Retirement - Disbursements 8684	763,861	889,886	967,453	
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	577,956	577,956	577,956	
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	3,424,748	3,587,780	3,405,658	
301	1000_300	CEDO	KeyBank	Bank Account (s)- 2140,3534,7866,2015,4557,9179,1231,6115,9740,9732	2,236,756	2,254,743	2,195,587	
400	1050_425	Airport	KeyBank	Operating Maintenance Reserve- 9104	3,303,418	3,304,246	3,304,246	
400	1050_400	Airport	KeyBank	2003 Debt Service Fund- 9138	1,490,419	1,799,411	1,353,642	
400	1050_496	Airport	KeyBank	AIP Deposit Account - 9575	102,978	103,349	189,258	
400	1100_450	Airport	TD Bank	Air PFC (Passenger Facility Charges)- 8520/9096	3,422,712	3,355,619	3,493,375	
400	1000_415	Airport	KeyBank	Prepaid - Debt Coverage Improvement- 9153	489,074	489,197	489,197	
400	1000_420	Airport	KeyBank	Airport - CFC- 9070	3,481,788	3,637,351	3,717,433	
400		Airport	KeyBank	GAN AIP Deposit Account 9583	48	48	48	
400	1050_430	Airport	KeyBank	Cash Reserve - Required by Bond Covenant- 9120	216,815	216,870	216,870	
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	7,122	7,122	7,122	
101	1050_107	General Fund	KeyBank	Equitable Sharing- 9112	637,252	652,921	651,551	
704	1000_700	Capital	KeyBank	Green Mountain Power- 9195	141,423	141,443	141,445	
101	1050_135	Perpetual	Capital Markets	Cemetery Perpetual Care Fund (Restricted) located in Capital Markets #3529	1,269,072	1,267,653	1,263,794	
500	1000_500	Perpetual	KeyBank	Cemetery Depository (Restricted)- 9211	1,574	1,574	1,574	
101	1310_100	General Fund	Capital Markets	General Fund Investment Account located in Capital Markets #9346	2,738,038	2,728,435	2,728,853	
503	1100_503	Perpetual	KeyBank- 7290	Walter Carpenter Fund 7290	1,811	1,811	1,811	
504	1100_504	Perpetual	KeyBank- 5340	Christmas Account Fund 5340	1,620	1,620	1,620	
505	1100_505	Perpetual	KeyBank- 0980	Lolita Deming Estate 0980	11,242	11,242	11,242	
506	1100_506	Perpetual	KeyBank- 5370	Cash Firemen's Relief Trust 5370	628	628	628	
507	1100_507	Perpetual	KeyBank- 4660	Firemen Fund 4660	28,088	28,088	28,088	
				Restricted and Assigned Cash	33,411,879	34,025,175	31,668,372	
				Totals	60,299,692	54,340,860	55,341,406	

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	1,734,354	2,141,653	2,071,784	D
230	1100_230	Marketplace		Church Street Marketplace	0	0	0	
264	1100	Traffic		Traffic	0	0	0	
301	1100_301	CEDO		Community & Economic Dev. Fund	(77,665)	0	0	
400	1100_400	Airport		Airport Fund	0	0	0	
245,460,461,480,481	1100_	Water Service		Water, Wastewater & Storm	0	0	0	

483	1100_483	BT		Burlington Telecom	354,356	160,783	312,245
603		BCDC		BCDC	289,923	315,056	160,599
				Tax Anticipation Note - Nothing Owed	0	0	0
Total				Totals	2,300,968	2,617,493	2,544,628

A

Cash increased due to the city's annual and TIF borrowing

3

The decrease in water deposit account is primarily due to a timing difference of the reimbursement of expenses

C

The decrease in Airport deposit account is primarily due to a timing difference of the reimbursement of expenses under the GAN

D

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

E

Received BT's November payment on 1/2 and expect to receive December payment by end of January.