

Sweep Accounts & Other Bank Accounts [UNAUDITED]

Fund	Account #	Fund Name	Bank	Account Description	7/31/2017	8/31/2017	9/30/2017
101		General Fund	TD/Key 5371/8775/9187	Sweep - Main Operating	15,033,761	12,433,204	7,865,257
101	1000_175	General Fund	KeyBank 8445	Stability Bond Proceeds	8,927,123	8,927,123	8,927,123
				General Fund Investment - Short Term Investment 180 days	5,000,000	5,000,000	5,000,000
				Available Cash & Short -Term Investments	28,960,883	26,360,326	21,792,380 A
				Days Cash On Hand	134	123	108
				Last Year's Cash On Hand	105	105	105
Various	1100_	Various	KeyBank	Water, Wastewater, Storm - Depository 8676	5,218,663	5,157,751	4,428,548
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	438,761	375,851	1,266,829
125	1000_126	Retirement	KeyBank- 8684	Retirement - Disbursements 8684	665,598	713,197	763,861
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	3,059,028	3,388,577	3,327,922
301	1000_300	CEDO	KeyBank	Bank Account (s)- 2140,3534,7866,2015,4557,9179,1231,6115,9740,9732	2,200,027	2,195,783	2,234,558
400	1050_425	Airport	KeyBank	Operating Maintenance Reserve- 9104	3,302,168	3,302,575	3,303,418
400	1050_400	Airport	KeyBank	2003 Debt Service Fund- 9138	564,008	872,883	1,181,723
400	1050_496	Airport	KeyBank	AIP Deposit Account - 9575	85,501	14,505	45,640
400	1100_450	Airport	TD Bank	Air PFC (Passenger Facility Charges)- 8520/9096	3,363,989	3,020,596	3,128,926
400	1000_415	Airport	KeyBank	Prepaid - Debt Coverage Improvement- 9153	488,890	488,950	489,074
400	1000_420	Airport	KeyBank	Airport - CFC- 9070	3,056,142	3,196,760	3,352,916
400		Airport	KeyBank	GAN AIP Deposit Account 9583	48	48	48
400	1050_430	Airport	KeyBank	Cash Reserve - Required by Bond Covenant- 9120	216,733	216,760	216,815
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	7,121	7,122	7,122
101	1050_107	General Fund	KeyBank	Equitable Sharing- 9112	699,320	670,656	673,254
704	1000_700	Capital	KeyBank	Green Mountain Power- 9195	141,385	141,385	141,421
101	1050_135	Perpetual	Capital Markets	Cemetery Perpetual Care Fund (restricted) located in Capital Markets #3529	1,257,561	1,258,890	1,264,187
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	2,726,828	2,732,984	2,737,268
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 Dening 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	31,135,742	31,399,244	32,207,601
				Totals	60,096,626	57,759,570	53,999,981

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	567,456	840,006	1,319,759	B
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	104,873	1,622	98,119	

400	1100_400	Airport	Airport Fund	0	0	0
245,460,480,481	1100_	Water Service	Water, Wastewater & Storm	0	0	0
483	1100_483	BT	Burlington Telecom	337,586	227,043	115,377
603		BCDC	BCDC	155,025	245,967	264,945
			Tax Anticipation Note - Nothing Owed	0	0	0
Total			Totals	1,164,939	1,314,638	1,798,200

- A Cash is slightly lower due to increased operating expenses than the prior month, but is typical of our cash balances for this time of year
- B The Retirement Fund balance has increased due to a timing difference of expenses incurred and revenue reimbursement
- C Received BT's August payment on 9/29 and expect to receive September payment by end of October.