

Sweep Accounts & Other Bank Accounts

					10/25/2013	11/21/2013
Fund	Account #	Fund Name	Bank	Account Description	Amount	Amount
101		General Fund	TD Bank	Sweep - Main Operating	534,508	1,090,816
101	1050_107	General Fund	Keybank	Equitable Sharing		600,000
700		Capital	Keybank	Capital Improvements Project	2,000,000	537,745
201	1100	Impact	Keybank	Impact Fees	731,147	747,446
603		BCDC	Keybank	BCDC Depository Account		129,665
700	1100_700	Capital	TD Bank	Pennies for Parks	767,022	389,707
505	1100_505	Perpetual	TD Bank	Lolita Deming Estate	11,217	11,217
500's	1100_500	Perpetual	TD Bank	Cash Miscellaneous	27,070	27,070
264		General Fund	TD BANK	Traffic - Sweep	0	3,125
264	1000_200	General Fund	TD Bank	Traffic - Depository	679,324	247,485
Various	1100_	Various	Keybank	Water, Wastewater, Storm - Depository	1,746,259	1,555,232
235	1100_	TIF	Keybank	TIF	1,263,912	1,097,395
506	1100_506	Perpetual	TD Bank	Cash Firemen's Relief Trust	628	628
101	1000_102	General Fund	TD Bank	HR (ERRP) Reimbursements	6,686	6,686
101	1000_110	General Fund	TD Bank	Safeguard - Main Operating	26,429	26,431
101	1000_115	General Fund	TD Bank	Parks & Recreation - Sweep	75	3,484
101	1000_125	General Fund	TD Bank	Payroll - ADP Disbursement	13,547	13,548
101	1000_175	General Fund	Keybank	Stability Bond Proceeds	1,927,123	8,927,123
101	1000_105	General Fund	TD Bank	Special Investigations CUSI	278,926	278,926
125	1000_126	Retirement	Keybank	Retirement - Disbursements	56,256	56,256
301	1000_300	CEDO	Keybank	Bank Account (s)	103,619	187,988
301	1050_450	CEDO	TD Bank	HODAG	67,299	67,310
400	1100_450	Airport	TD Bank	Passenger Facility Charges	2,020,218	2,737,463
400	1000_400	Airport	TD Bank	Airport - Depository	296,096	340,211
400	1000_415	Airport	TD Bank	Prepaid - Debt Coverage Improvement	485,478	485,561
400	1050_400	Airport	TD Bank	Debt Service Fund	1,811,744	1,812,012
400	1050_410	Airport	NSB	Grant Anticipation Reserve	300,000	300,000
400	1050_415	Airport	Mellon	Delta Airlines Escrow	450,000	450,000
400	1050_425	Airport	TD Bank	Operating Maintenance Reserve	3,102,569	3,103,096
400	1050_430	Airport	TD Bank	Cash Reserve - Required by Bond Covenant	215,189	215,226
400	1050_470	Airport	Keybank	Revenue Anticipation Line of Credit	3,730	3,770
400	1050_487	Airport	Peoples	Debt Service Res 2012 A	1,359,252	1,359,252
400	1050_488	Airport	Peoples	Debt Service Res. 2012 B	638,518	638,518
400	1050_489	Airport	Peoples	Debt Service Res. 2012 C	7,164	7,164
400	1050_490	Airport	Peoples	Debt Service Res. 2012 ABC COI	120,709	120,709
400	1050_491	Airport	Peoples	2012 ABC Construction	5,446	5,446

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Fund	Account #	Fund Name	Bank	Account Description	10/25/2013	11/21/2013
					Amount	Amount
483	1000_480	BT	TD Bank	Telecom -Depository	1,622,929	1,846,579
503	1100_503	Perpetual	TD Bank	Walter Carpenter Fund	1,810	1,810
504	1100_504	Perpetual	TD Bank	Christmas Account Fund	1,619	1,619
507	1100_507	Perpetual	TD Bank	Firemen Fund	28,072	28,074
600	1000_600	BCDC	Keybank	BCDC - Reserve Requirements	7,069	7,069
605	1000_605	BCDC	TD Bank	BCDC - Reserve Requirement	107	107
704	1000_700	Capital	TD Bank	Green Mountain Power	140,620	140,715
Totals					22,859,387	29,609,684

(Due to) / Due From Amounts that are positive owe to the Sweep Account.

Fund	Account	Fund Name		Account Description	Amount	
Capital	1100_700	Capital		Capital Fund	3,997,210	6,906,044
125	1100_125	Retirement		Retirement Fund	2,363,745	2,003,109
190	1100_190	School		School Fund	12,477,383	16,012,802
101	1100_101	General Fund		General Fund	(29,288,882)	(38,014,372)
230	1100_230	CSM		Church Street Marketplace Fund	145,182	63,241
301	1100_301	CEDO		Community & Economic Dev. Fund	1,905,005	1,953,685
400	1100_400	Airport		Airport Fund	782,155	1,093,340
484	1100_484	BT		Burlington Telecom - Unfunded	16,936,492	16,936,492
501	1100_501	Perpetual		Cemetery Perpetual Care Fund	(1,035,889)	(1,053,708)
603	1100_603	BCDC		BCDC Fund	(128,009)	0
				Tax Anticipation Note - Nothing Owed	0	0
Total					8,154,391	5,900,632

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Notes:

- A** The General Fund amount increased by approximately \$9 million as a result of the increase owed by the Capital Fund, School Fund, and the transfer of cash to Sweep Accounts.
- B** The Stability Fund was reimbursed from tax collections received on November 12, 2013.
- C** The Capital, Retirement, and School balances owed will be reduced at the end of November 2013. The amounts applied will be trued up using accounting journal entries. The total cash received during the month will be multiplied by the dedicated tax rates. This will result in a reduction of the amounts owed by the Capital, Retirement, and School funds.