

To: Board of Commissioners
From: Laura Tomasi, Accountant
Date: May 19, 2025
RE: Warrants, Reserves & Cash Balance

The following warrants have been reviewed by the Finance Committee and disbursements have been issued since the last submitted Finance Memo:

Warrant Date	Warrant Amount
04/15/2025	\$ 546,869.11
04/29/2025	\$ 622,928.61
05/13/2025	\$ 486,900.72

Reserve balances indicate how much of that cash has been assigned or committed for a particular purpose.

As of, **April 30, 2025**

Assigned Reserve balances are as follows:

Landfill Post Closure	\$ 1,000,000.00
Facility Closure	\$ 1,636,766.46
Capital Reserves	\$ 8,983,399.72
Biosolids Reserve	\$ 380,723.68
Debt Service Fund	\$ 390,400.00
Community Clean Up	\$ 85,225.05
Solid Waste Reserve	\$ 1,000,000.00
<u>Operating Reserve</u>	<u>\$ 1,409,888.32</u>
Total Designated:	\$ <u>14,886,403.23</u>
Total Undesignated:	\$ 0.00
Cash & Cash Equivalents:	\$ 8,346,836.36
Investments:	\$ 1,799,674.21
 Current Liabilities:	 \$ 243,363.03
(Less Post closure Payable)	



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Breakdown of Community Clean Up Reserve by Location as of April 30, 2025:

Bolton	\$ 2,500.00
Burlington	10,000.00
Charlotte	5,000.00
Colchester	7,500.00
Essex Jct	4,100.00
Essex Town	7,500.00
Hinesburg	5,000.00
Huntington	2,500.00
Jericho	2,135.47
Milton	7,500.00
Richmond	5,000.00
Shelburne	3,989.58
S. Burlington	7,500.00
St. George	2,500.00
Underhill	5,000.00
Westford	2,500.00
Williston	5,000.00
Winooski	0.00

All Community Clean Up Funds are brought to their maximum balance at the beginning of each fiscal year.