

**ADMINISTRATIVE OFFICE**

19 Gregory Drive, Suite 204
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To: Board of Commissioners
From: John Balparda, Director of Finance
Date: July 25, 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 |
|--------------|----------------|
| 07/08/2025 | \$ 652,841.89 |
| 07/22/2025 | \$ 979,116.59 |

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

As of, **June 30, 2025** (*based upon preliminary FY25 Financials*)

Reserve balances are as follows:

| | |
|---------------------------------|-------------------------|
| Facilities Closure Fund | \$ 1,636,766.46 |
| Solid Waste Mgmt Fund | \$ 1,000,000.00 |
| Operating Fund | \$ 1,250,002.11 |
| Designated for Capital | \$ 7,552,693.96 |
| Landfill Post Closure Fund | \$ 1,000,000.00 |
| Biosolids Fund | \$ 417,983.12 |
| Community Clean Up Fund | \$ 95,000.00 |
| Debt Service Fund | \$ 390,400.00 |
| <u>MRF Project Capital Fund</u> | <u>\$ 2,929,782.31</u> |
| Total | \$ <u>16,658,088.84</u> |
| Cash & Cash Equivalents | \$ 9,373,138.04 |
| Investments | \$ 1,694,761.51 |
| Current Liabilities | \$ 428,996.58 |
| (Less Post closure Payable) | |



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

| | |
|---------------|---------------------|
| Bolton | \$ 2,500.00 |
| Burlington | 10,000.00 |
| Charlotte | 5,000.00 |
| Colchester | 7,500.00 |
| Essex Jct | 5,000.00 |
| Essex Town | 7,500.00 |
| Hinesburg | 5,000.00 |
| Huntington | 2,500.00 |
| Jericho | 5,000.00 |
| Milton | 7,500.00 |
| Richmond | 5,000.00 |
| Shelburne | 5,000.00 |
| S. Burlington | 7,500.00 |
| St. George | 2,500.00 |
| Underhill | 5,000.00 |
| Westford | 2,500.00 |
| Williston | 5,000.00 |
| Winooski | <u>5,000.00</u> |
| Total | <u>\$ 95,000.00</u> |

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