

**ADMINISTRATIVE OFFICE**

19 Gregory Drive, Suite 204
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www.cswd.net

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.