



#3.3

To: Board of Commissioners  
From: Nola Ricci, Director of Finance  
Date: August 17, 2022  
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
06/28/2022	\$642,831.53
07/27/2022	\$350,741.23

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

As of May 30, 2022, Assigned Reserve balances are as follows:

Landfill Post Closure	\$ 675,413.06
Facility Closure	\$ 1,332,209.00
Capital Reserves	\$ 3,728,480.77
Biosolids Reserve	\$ 226,836.68
Community Clean Up	\$ 75,680.21
SWMF Stabilization	\$ 2,970,836.30
<u>Operating Reserve</u>	<u>\$ 263,535.00</u>
Total Designated:	\$ 9,272,991.02

As of May 30, 2022

Cash & Cash Equivalent:	\$ 15,795,863.95
Cash available for current liabilities	\$ 6,522,872.93
Current Liabilities:	\$ 994,170.22



ADMINISTRATIVE OFFICE

1021 Redmond Road

Williston, VT 05495

EMAIL [info@cswd.net](mailto:info@cswd.net)

TEL (802) 872-8100

[www.cswd.net](http://www.cswd.net)

Breakdown of Community Clean Up Reserve by Location as of **July 1, 2022:**

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	5,000.00