

To: Board of Commissioners
 From: Nola Ricci, Director of Finance
 Date: June 13, 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
05/03/2022	\$273,418.79
05/17/2022	\$595,807.52

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

As of April 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	\$ 217,736.68
Community Clean Up	\$ 75,680.21
SWMF Stabilization	\$ 2,878,012.30
<u>Operating Reserve</u>	<u>\$ 263,535.00</u>
Total Designated:	\$ 9,171,067.02

As of April 30, 2022

Cash & Cash Equivalent:	\$ 14,518,871.31
Cash available for current liabilities	\$ 5,347,804.29
Current Liabilities:	\$ 790,941.60



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Breakdown of Community Clean Up Reserve by Location as of April 30, 2022:

Bolton	\$2,500.00
Burlington	\$6,126.55
Charlotte	\$5,000.00
Colchester	\$3,000.00
Essex Jct	\$5,000.00
Essex Town	\$7,500.00
Hinesburg	\$4,000.00
Huntington	\$ 727.00
Jericho	\$5,000.00
Milton	\$7,500.00
Richmond	\$5,000.00
Shelburne	\$5,000.00
S. Burlington	\$7,500.00
St. George	\$2,451.91
Underhill	\$3,629.50
Westford	\$1,560.27
Williston	\$1,903.06
Winooski	\$2,281.92