



ADMINISTRATIVE OFFICE
1021 Redmond Road
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To: Board of Commissioners
From: Nola Ricci, Director of Finance
Date: February 15, 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
10/06/2021	\$288,933.89
10/19/2021	\$608,971.44
11/03/2021	\$778,725.16
11/17/2021	\$677,653.75
11/30/2021	\$272,581.62
12/14/2021	\$704,641.88
12/28/2021	\$314,485.79
01/12/2022	\$495,293.38
01/25/2022	\$349,057.99
02/08/2022	\$562,565.55

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

As of January 31, 2022, Assigned Reserve balances are as follows:

Landfill Post Closure	\$ 675,413.06
Facility Closure	\$ 549,365.00
Capital Reserves	\$ 3,728,480.77
Biosolids Reserve	\$ 217,736.68
Community Clean Up	\$ 75,680.21
SWMF Stabilization	\$ 2,878,012.30
<u>DOC Stabilization</u>	<u>\$ 263,535.00</u>
Total Designated:	\$ 8,388,223.02

As of January 31, 2022 (unreconciled)

Cash & Cash Equivalent:	\$ 9,866,115.96
Cash available for current liabilities	\$ 1,477,892.94
Current Liabilities:	\$ 428,780.01



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Breakdown of Community Clean Up Reserve by Location as of August 31, 2021:

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