

To: Board of Commissioners  
 From: Nola Ricci, Director of Finance  
 Date: February 22, 2023  
 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
01/11/2023	\$1,345,506.06
01/24/2023	\$ 261,629.69
02/07/2023	\$ 820,460.77

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

As of January 31, 2023, Reserve balances are as follows:

Landfill Post Closure	\$ 541,943.36
Facility Closure	\$ 1,464,178.31
Capital Reserves	\$ 10,490,751.09
Biosolids Reserve	\$ 288,848.68
Community Clean Up	\$ 89,414.87
Solid Waste Reserve	\$ 1,000,000.00
<u>Operating Reserve</u>	<u>\$ 1,750,000.00</u>
Total Designated:	\$ 15,625,136.31
Undesignated:	\$ 1,000,000.00

As of January 31, 2023

Cash & Cash Equivalent:	\$ 16,319,438.51
Cash available for current liabilities	\$ 1,694,302.20
Current Liabilities:	\$ 823,890.11



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 **January 31, 2023:**

Bolton	\$ 0
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	1,914.87