



ADMINISTRATIVE OFFICE  
1021 Redmond Road  
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To: Board of Commissioners  
From: Nola Ricci, Director of Finance  
Date: September 21, 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
08/10/2022	\$522,741.23
08/23/2022	\$239,232.95
09/07/2022	\$409,425.41

Reserve balances indicate how much of that cash has been assigned or committed for a particular purpose. We are in the process of completing the FY22 Close and will be able to provide updated Reserve numbers by next month.

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 August 31, 2022

Cash & Cash Equivalent:	\$ 16,128,160.61
Cash available for current liabilities	\$ 6,855,169.59
Current Liabilities:	\$ 1,052,690.39



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