



#3.4

To: Board of Commissioners
From: Nola Ricci, Director of Finance
Date: December 14, 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
11/15/2022	\$899,806.49
11/29/2022	\$315,376.59

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

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

Landfill Post Closure	\$ 541,943.36
Facility Closure	\$ 1,464,178.31
Capital Reserves	\$ 10,490,673.87
Biosolids Reserve	\$ 288,848.68
Community Clean Up	\$ 91,914.87
Solid Waste Reserve	\$ 1,000,000.00
<u>Operating Reserve</u>	<u>\$ 1,750,000.00</u>
Total Designated:	\$ 15,627,559.09

As of October 30, 2022

Cash & Cash Equivalent:	\$ 17,433,561.98
Cash available for current liabilities	\$ 1,806,002.89
Current Liabilities:	\$ 706,554.12



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Breakdown of Community Clean Up Reserve by Location as of **November 30, 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	1,914.87