

#3.4

To: Board of Commissioners
From: Laura Tomasi, Accountant
Date: 10/20/2023
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
09/05/23	\$5,435,921.41
09/19/23	\$740,014.44
10/03/23	\$330,331.83

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

As of, September 30, 2023

Assigned Reserve balances are as follows:

Landfill Post Closure	\$ 608,302.08
Facility Closure	\$ 1,466,061.63
Capital Reserves	\$ 11,184,164.45
Biosolids Reserve	\$ 396,291.00
Community Clean Up	\$ 90,472.22
Solid Waste Reserve	\$ 1,000,000.00
<u>Operating Reserve</u>	<u>\$ 1,750,000.00</u>
Total Designated:	\$ 16,495,291.38
Total Undesignated:	\$ 882,100.64
Cash & Cash Equivalents:	\$ 11,842,424.65
Investments:	\$ 4,234,263.48
Current Liabilities:	\$ 381,454.25



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Breakdown of Community Clean Up Reserve by Location as of September 30, 2023:

Bolton	\$ 2,500.00
Burlington	10,000.00
Charlotte	2,500.00
Colchester	7,500.00
Essex Jct	5,000.00
Essex Town	7,500.00
Hinesburg	2,972.22
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