

#3.4

To: Board of Commissioners
From: Nola Ricci, Director of Finance
Date: February 20, 2024
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
01/23/24	\$767,568.41
02/06/24	\$437,988.88

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

As of, January 31, 2024

Assigned Reserve balances are as follows:

Landfill Post Closure	\$ 608,302.08
Facility Closure	\$ 1,466,061.63
Capital Reserves	\$ 10,839,154.51
Biosolids Reserve	\$ 335,223.68
Community Clean Up	\$ 85,654.13
Solid Waste Reserve	\$ 1,000,000.00
<u>Operating Reserve</u>	<u>\$ 1,750,000.00</u>
Total Designated:	\$ 16,084,396.03
Total Undesignated:	\$ 1,737,335.81
Cash & Cash Equivalents:	\$ 11,185,152.73
Investments:	\$ 4,234,263.48
Current Liabilities:	\$ 797,600.12



ADMINISTRATIVE OFFICE

19 Gregory Drive, Suite 204
South Burlington, VT 05403

EMAIL info@cswd.net

TEL (802) 872-8100

www.cswd.net

Breakdown of Community Clean Up Reserve by Location as of January 31, 2024:

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	3,413.50
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	4,268.41
Winooski	5,000.00