

CHITTENDEN SOLID WASTE DISTRICT
FY 20 CASH/INVESTMENTS ON HAND AND FUND BALANCES

CASH AND INVESTMENTS ON HAND

	<u>6/30/2019</u>	<u>7/31/2019</u>
PEOPLES	\$ 4,397,610	\$ 4,693,394
COMMUNITY BANK	\$ 86,694	\$ 141,808
TOTAL CHECKING	\$ 4,484,304	\$ 4,835,202
OPORTUNITIES CREDIT UNION (CD'S, mature 11/8/21)	\$ 53,149	\$ 53,149
MORGAN STANLEY (CD'S, mature 1/15/20)	\$ 225,882	\$ 226,441
PEOPLES (MONEY MARKET ACCOUNT)	\$ 4,066,305	\$ 4,072,929
TOTAL INVESTMENTS	\$ 4,345,336	\$ 4,352,519
TOTAL CASH AND INVESTMENTS ON HAND	\$ 8,829,640	\$ 9,187,721

RESERVE BALANCES

	<u>6/30/2019</u>	<u>7/31/2019</u>
<u>ASSIGNED FUND BALANCES - INVESTMENT</u>		
Landfill Post-Closure Reserve	\$ 944,662	\$ 946,114
Facilities Closure Reserve	\$ 502,996	\$ 503,815
<u>ASSIGNED PEOPLE FIRST INVESTMENT RESERVE (EXCEPT FIR) AND OCU</u>		
	\$ 1,447,658	\$ 1,449,930
<u>ASSIGNED FUND BALANCES BY FIR (1)</u>		
Biosolids	\$ 58,023	\$ 58,084
MRF	\$ 1,094,735	\$ 1,095,892
Property Management	\$ 158,431	\$ 158,598
Drop Off Center	\$ 2,096,499	\$ 2,098,716
Environmental Depot	\$ 212,669	\$ 212,894
Green Mountain Compost	\$ 118,717	\$ 118,842
Maintenance	\$ 155,512	\$ 155,676
Special Waste	\$ 220,957	\$ 221,190
FIR TOTAL	\$ 4,115,542	\$ 4,119,893

<u>ASSIGNED PEOPLE FIRST INVESTMENT FIR RESERVE AND MORGAN STANLEY FIR RESERVE</u>	\$ 2,897,677	\$ 2,902,588
<u>REMAINING FIR RESERVE DUE FROM CASH</u>	\$ 1,217,864	\$ 1,217,305

OTHER ASSIGNED FUNDS

Due to Community Clean Up Fund (1)	\$ 70,830	\$ 84,094
Due to SWMF Rate Stabiization	\$ 1,430,801	\$ 1,430,801
CASH DUE TO ASSIGNED FUNDS	\$ 1,501,631	\$ 1,514,895
CASH ON HAND (PEOPLES & COMMUNITY)	\$ 4,484,304	\$ 4,835,202
UNASSIGNED CASH BALANCE	\$ 1,764,809	\$ 2,103,002

(1) Adjusted for payments after close