

**CHITTENDEN SOLID WASTE DISTRICT
FY 19 CASH ON HAND AND FUND BALANCES**

CASH ON HAND

	4/30/2019	5/31/2019
PEOPLES	\$ 3,681,231.80	\$ 4,224,432.88
COMMUNITY BANK	\$ 148,421.93	\$ 204,664.23
OPORTUNITIES CREDIT UNION	\$ 53,016.61	\$ 53,016.61
MORGAN STANLEY	\$ 224,630.42	\$ 225,079.24
PEOPLE'S INVESTMENT ACCOUNT	\$ 4,054,491.61	\$ 4,060,694.58
TOTAL CASH ON HAND	\$ 8,161,792.37	\$ 8,767,887.54

RESERVE BALANCES

	4/30/2019	5/31/2019
ASSIGNED FUND BALANCES - INVESTMENT		
Landfill Post-Closure Reserve	\$ 941,940.06	\$ 943,300.03
Facilities Closure Reserve	\$ 501,534.68	\$ 502,301.97
ASSIGNED FUND BALANCE - INVESTMENT TOTAL	\$ 1,443,474.74	\$ 1,445,602.00
ASSIGNED FUND BALANCES BY FIR (1)		
Biosolids	\$ 57,913.13	\$ 57,970.82
MRF	\$ 1,092,661.57	\$ 1,093,750.12
Property Management	\$ 141,496.03	\$ 141,637.00
Drop Off Center	\$ 2,092,529.04	\$ 2,094,613.69
Environmental Depot	\$ 212,266.32	\$ 212,477.79
Green Mountain Compost	\$ 118,491.86	\$ 118,609.90
Maintenance	\$ 155,217.06	\$ 155,371.69
Special Waste	\$ 220,538.40	\$ 220,758.11
FIR TOTAL	\$ 4,091,113.41	\$ 4,095,189.11
MORGAN STANLEY/ People's FIR BALANCE	\$ 2,888,663.90	\$ 2,893,188.43
REMAINDER DUE FROM CASH	\$ 1,202,449.51	\$ 1,202,000.69
OTHER ASSIGNED FUNDS		
Due to Community Clean Up Fund (1)	\$ 74,671.97	\$ 74,138.08
Due to DOC Rate Stabilization		
Due to SWMF Rate Stabiization	\$ 1,430,801.00	\$ 1,430,801.00
Due to FIR from Cash	\$ 1,202,449.51	\$ 1,202,000.69
Outstanding Payment for MRF		
CASH DUE TO ASSIGNED FUNDS	\$ 2,707,922.48	\$ 2,706,939.77
CASH ON HAND (PEOPLE'S & COMMUNITY)	\$ 3,829,653.73	\$ 4,429,097.11
UNASSIGNED CASH BALANCE	\$ 1,121,731.25	\$ 1,722,157.34

(1) Adjusted for payments after month closed