

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

CASH AND INVESTMENTS ON HAND

	<u>7/31/2019</u>	<u>8/31/2019</u>
PEOPLES	\$ 4,693,394	\$ 4,603,027
COMMUNITY BANK	\$ 141,808	\$ 197,332
TOTAL CHECKING	\$ 4,835,202	\$ 4,800,359
OPORTUNITIES CREDIT UNION (CD'S, mature 11/8/21)	\$ 53,149	\$ 53,149
MORGAN STANLEY (CD'S, mature 1/15/20)	\$ 226,441	\$ 226,887
PEOPLES (MONEY MARKET ACCOUNT)	\$ 4,072,929	\$ 4,084,742
TOTAL INVESTMENTS	\$ 4,352,519	\$ 4,364,778
TOTAL CASH AND INVESTMENTS ON HAND	\$ 9,187,721	\$ 9,165,137

RESERVE BALANCES

	<u>7/31/2019</u>	<u>8/31/2019</u>
<u>ASSIGNED FUND BALANCES - INVESTMENT</u>		
Landfill Post-Closure Reserve	\$ 946,114	\$ 947,344
Facilities Closure Reserve	\$ 503,815	\$ 511,754
<u>ASSIGNED PEOPLE FIRST INVESTMENT RESERVE (EXCEPT FIR) AND OCU</u>		
	\$ 1,449,930	\$ 1,459,098
<u>ASSIGNED FUND BALANCES BY FIR (1)</u>		
Biosolids	\$ 58,084	\$ 104,097
MRF	\$ 1,095,892	\$ 521,873
Property Management	\$ 158,598	\$ 158,740
Drop Off Center	\$ 2,098,716	\$ 2,423,355
Environmental Depot	\$ 212,894	\$ 213,084
Green Mountain Compost	\$ 118,842	\$ 205,490
Maintenance	\$ 155,676	\$ 310,422
Special Waste	\$ 221,190	\$ 221,388
FIR TOTAL	\$ 4,119,893	\$ 4,158,449

<u>ASSIGNED PEOPLE FIRST INVESTMENT FIR RESERVE AND MORGAN STANLEY FIR RESERVE</u>	\$ 2,902,588	\$ 2,906,721
<u>REMAINING FIR RESERVE DUE FROM CASH</u>	\$ 1,217,305	\$ 1,251,728

OTHER ASSIGNED FUNDS

Due to Community Clean Up Fund (1)	\$ 84,094	\$ 86,751
Due to DOC Rate Stabilization	\$ 263,535	\$ 263,535
Due to SWMF Rate Stabiization	\$ 1,430,801	\$ 1,496,940
CASH DUE TO ASSIGNED FUNDS	\$ 1,778,430	\$ 1,847,226
CASH ON HAND (PEOPLES & COMMUNITY)	\$ 4,835,202	\$ 4,800,359
UNASSIGNED CASH BALANCE	\$ 1,839,467	\$ 1,700,363

(1) Adjusted for payments after close