

Account:	211-0100-00.00	Last Year			
		Unused Budget	Budget	Encumbrance	YTD Posting
Description: cap res due to/from other		0.00	0.00	0.00	917,926.62

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
06/30/19	GL01 Txfr FY18 Fnd Bal to Cap	GJ# 20200002					104650.00	
06/30/19	GL01 SP #7	GJ# 20200010					82.18	
06/30/19	GL01 SP #7	GJ# 20200010						82.18
06/30/19	GL01 SP #18	GJ# 20200021						5834.00
06/30/19	GL01 SP #25	GJ# 20200028						51243.78
07/01/19	GL01 Beginning Balance						882875.96	
07/01/19	AP01 Inter-Fund Transfer	Batch 589						82.18
07/31/19	GL01 Jul 19 Small Accts Int Al interest						1608.24	
08/31/19	GL01 Aug 19 Small Accts Int Al interest						1379.80	
09/10/19	AP01 Inter-Fund Transfer	Batch 639						7560.00
09/30/19	GL01 Sep 19 interest allocatio interest						1424.06	
10/01/19	AP01 Inter-Fund Transfer	Batch 614						82.18
10/15/19	AP01 Inter-Fund Transfer	Batch 633						71181.16
10/30/19	AP01 Inter-Fund Transfer	Batch 644						180.00
10/31/19	GL01 Oct 19 Interest Allocatio interest						977.50	
11/07/19	AP01 Inter-Fund Transfer	Batch 655						1405.53
11/07/19	AP01 Inter-Fund Transfer	Batch 665						374.75
11/10/19	AP01 Inter-Fund Transfer	Batch 645						82.18
11/19/19	AP01 Inter-Fund Transfer	Batch 653						1055.54
11/27/19	AP01 Inter-Fund Transfer	Batch 656						2895.74
11/30/19	GL01 Nov 19 interest Allocatio interest						862.33	
12/02/19	AP01 Inter-Fund Transfer	Batch 665						275.00
12/04/19	AP01 Inter-Fund Transfer	Batch 661						5885.00
12/10/19	AP01 Inter-Fund Transfer	Batch 685						1953.00
12/12/19	AP01 Inter-Fund Transfer	Batch 667						745.00
12/18/19	AP01 Inter-Fund Transfer	Batch 674						1566.00
12/27/19	AP01 Inter-Fund Transfer	Batch 676						5461.27
12/31/19	GL01 Dec 19 Interest Allocatio interest						964.50	
01/06/20	AP01 Inter-Fund Transfer	Batch 681						200.86
01/12/20	AP01 Inter-Fund Transfer	Batch 681						82.18
01/12/20	AP01 Inter-Fund Transfer	Batch 682						82.18
01/20/20	AP01 Inter-Fund Transfer	Batch 684						4000.00
01/30/20	AP01 Inter-Fund Transfer	Batch 690						63949.87
01/31/20	GL01 Jan 20 interest allocatio interest						748.84	
02/11/20	AP01 Inter-Fund Transfer	Batch 682					82.18	
02/20/20	AP01 Inter-Fund Transfer	Batch 701						2988.50
02/26/20	AP01 Inter-Fund Transfer	Batch 709						7750.00
02/29/20	GL01 Feb 20 Interest Allocatio Interest						618.29	
03/05/20	AP01 Inter-Fund Transfer	Batch 709						1199.99
03/10/20	AP01 Inter-Fund Transfer	Batch 704						301500.00
03/12/20	AP01 Inter-Fund Transfer	Batch 715						82.18
03/27/20	AP01 Inter-Fund Transfer	Batch 719						1199.99
03/31/20	GL01 Mar 20 Interest Allocatio interest						505.40	
04/04/20	AP01 Inter-Fund Transfer	Batch 720					1199.99	
04/30/20	GL01 Apr 20 Interest Allocatio interest						51.46	

Date	From Description	Reference	Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
			Debit	Credit	Debit	Credit	Debit	Credit

Account:	211-0100-00.00							
05/01/20	AP01 Inter-Fund Transfer	Batch 736						82.18
05/31/20	GL01 May 20 Small Accts Alloca	interest					54.32	
06/01/20	AP01 Inter-Fund Transfer	Batch 759						82.18
06/03/20	AP01 Inter-Fund Transfer	Batch 745						713.49
06/04/20	AP01 Inter-Fund Transfer	Batch 745						424.18
06/10/20	AP01 Inter-Fund Transfer	Batch 749						11500.00
06/15/20	GL01 TXFR Cap Res Contrib SB 1	GJ# 20200061					435234.00	
06/15/20	AP01 Inter-Fund Transfer	Batch 752						938.97
06/25/20	GL01 TXFR Surplus to Cap Res	GJ# 20200067					50000.00	
06/30/20	GL01 June 20 Small Accts int a	interest					90.44	
06/30/20	GL01 Break out AP to proper fu	GJ# 20210005					82.18	
06/30/20	GL01 SP #2 Vill Sdwlk Local Ma	GJ# 20210009						4788.48
06/30/20	GL01 SP #7 MPG adj and Local M	GJ# 20210014						433.60
06/30/20	GL01 SP #8 VLCT grant Local Ma	GJ# 20210015						3998.72
06/30/20	GL01 SP #10 Pav & Struct grant	GJ# 20210017						1623.01
Transaction Totals			0.00	0.00	0.00	0.00	1483491.67	565565.05
Account Totals			0.00		0.00		917926.62	
			=====		=====		=====	

Account:	Description:	Last Year				Actual	Actual	
		Unused Budget	Budget	Encumbrance	YTD Posting			
211-1001-00.00	Cap Res Accounts Payable	0.00	0.00	0.00	-82.18			

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
06/30/19	GL01 SP #7	GJ# 20200010						82.18
06/30/19	GL01 SP #7	GJ# 20200010					82.18	
06/30/20	GL01 Break out AP to proper fu	GJ# 20210005						82.18
Transaction Totals			0.00	0.00	0.00	0.00	82.18	164.36
Account Totals			0.00		0.00			82.18
			=====		=====		=====	

Account:	Description:	Last Year				Actual	Actual	
		Unused Budget	Budget	Encumbrance	YTD Posting			
211-1800-00.00	Cap Res Fund Balance	0.00	0.00	0.00	-930,366.00			

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
06/30/19	GL01 Txfr FY18 Fnd Bal to Cap	GJ# 20200002						104650.00
06/30/19	GL01 SP #18	GJ# 20200021					5834.00	
06/30/19	GL01 SP #25	GJ# 20200028					51243.78	

Town of East Montpelier General Ledger
Detail Transactions Report (Previous Year)
Period 1 Jul to Period 12 Jun

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit

Account:	211-1800-00.00							
07/01/19	GL01	Beginning Balance						882875.96
07/01/19	AP01	Inter-Fund Transfer					82.18	
		Batch 589						

	Transaction Totals		0.00	0.00	0.00	0.00	57159.96	987525.96

	Account Totals		0.00		0.00			930366.00
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Account:	211-2000-00.00	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Uncollected Balance

Description:	cap res revenues	0.00	0.00	0.00	-9,285.18	9,285.18

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit

07/31/19	GL01	Jul 19 Small Accts Int Al interest						1608.24
08/31/19	GL01	Aug 19 Small Accts Int Al interest						1379.80
09/30/19	GL01	Sep 19 interest allocatio interest						1424.06
10/31/19	GL01	Oct 19 Interest Allocatio interest						977.50
11/30/19	GL01	Nov 19 interest Allocatio interest						862.33
12/31/19	GL01	Dec 19 Interest Allocatio interest						964.50
01/31/20	GL01	Jan 20 interest allocatio interest						748.84
02/29/20	GL01	Feb 20 Interest Allocatio Interest						618.29
03/31/20	GL01	Mar 20 Interest Allocatio interest						505.40
04/30/20	GL01	Apr 20 Interest Allocatio interest						51.46
05/31/20	GL01	May 20 Small Accts Alloca interest						54.32
06/30/20	GL01	June 20 Small Accts int a interest						90.44

	Transaction Totals		0.00	0.00	0.00	0.00	0.00	9285.18

	Account Totals		0.00		0.00			9285.18
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Account:	211-2000-00.01	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Uncollected Balance

Description:	Ann Contrib from Budget	0.00	0.00	0.00	-435,234.00	435,234.00

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit

06/15/20	GL01	TXFR Cap Res Contrib SB 1 GJ# 20200061						435234.00

	Transaction Totals		0.00	0.00	0.00	0.00	0.00	435234.00

	Account Totals		0.00		0.00			435234.00
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			Last Year				Uncollected	
Account:	211-2000-00.03		Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Txfr Surplus fr Gen Fund			0.00	0.00	0.00	-50,000.00	50,000.00	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
06/25/20	GL01 TXFR Surplus to Cap Res	GJ# 20200067						50000.00
Transaction Totals			0.00	0.00	0.00	0.00	0.00	50000.00
Account Totals			0.00		0.00			50000.00

			Last Year				Unexpended	
Account:	211-3000-00.00		Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: cap res expense			0.00	0.00	0.00	428,765.48	(428,765.48)	
							** Over Budget **	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
09/10/19	AP01 In:5-700857:THE CARRIAGE	Batch 639					7560.00	
10/15/19	AP01 In:40489:PIKE INDUSTRIES	Batch 633					71181.16	
10/30/19	AP01 In:11730:LAND CARE AGRI.	Batch 644					180.00	
11/07/19	AP01 In:275941:PEOPLE'S UNITED	Batch 655					1405.53	
11/07/19	AP01 In:212460:MONTPELIER AGWA	Batch 665					374.75	
11/19/19	AP01 In:2005:ALCO ENERGY PRODU	Batch 653					1055.54	
11/27/19	AP01 In:7543:HARMONY ELECTRIC,	Batch 656					2895.74	
12/02/19	AP01 In:RB00065:CHAMPLAIN VALL	Batch 665					275.00	
12/04/19	AP01 In:284660:BUSHEY'S GENERA	Batch 661					5885.00	
12/10/19	AP01 In:JAN 20:WASHINGTON ELEC	Batch 685					1953.00	
12/12/19	AP01 In:3299:ABBOTT & SON TRUC	Batch 667					745.00	
12/18/19	AP01 In:1072:EAST HILL TREE FA	Batch 674					1566.00	
12/27/19	AP01 In:062674:CAPITOL STEEL &	Batch 676					5461.27	
01/06/20	AP01 In:062935:CAPITOL STEEL &	Batch 681					200.86	
01/20/20	AP01 Ck:32294:TIM MORSE	Batch 684					4000.00	
02/26/20	AP01 In:611984:TUCKER MACHINE	Batch 709					7750.00	
03/05/20	AP01 In:21777:TRACTOR SUPPLY C	Batch 709					1199.99	
03/10/20	AP01 In:06774447:NORTRAX, INC.	Batch 704					301500.00	
03/27/20	AP01 In:98965:PEOPLE'S UNITED	Batch 719					1199.99	
04/04/20	AP01 In:TSC*21777	Batch 720						1199.99
06/03/20	AP01 In:307222:BARRE ELECTRIC	Batch 745					713.49	
06/04/20	AP01 In:307268:BARRE ELECTRIC	Batch 745					380.42	
06/04/20	AP01 In:223396:EAST MONTPELIER	Batch 745					43.76	
06/10/20	AP01 In:21394:CACICIO'S HEATIN	Batch 749					11500.00	
06/15/20	AP01 In:6263:COWAN ELECTRICAL	Batch 752					938.97	
Transaction Totals			0.00	0.00	0.00	0.00	429965.47	1199.99
Account Totals			0.00		0.00		428765.48	

			Last Year				Unexpended	
Account:	211-3000-00.01		Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Debt Service			0.00	0.00	0.00	63,949.87	(63,949.87)	
			** Over Budget **					
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
01/30/20	AP01 In:JAN 20:KANSAS STATE BA	Batch 690					32827.11	
01/30/20	AP01 In:JAN 20B:KANSAS STATE B	Batch 690					31122.76	
Transaction Totals			0.00	0.00	0.00	0.00	63949.87	0.00
Account Totals			0.00		0.00		63949.87	

			Last Year				Unexpended	
Account:	211-3000-00.02		Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Cap Res - Laperle Comm			0.00	0.00	0.00	2,988.50	(2,988.50)	
			** Over Budget **					
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
02/20/20	AP01 In:3889:CHASE & CHASE SUR	Batch 701					2988.50	
Transaction Totals			0.00	0.00	0.00	0.00	2988.50	0.00
Account Totals			0.00		0.00		2988.50	

			Last Year				Unexpended	
Account:	211-3000-00.04		Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Cap Res - Local Match			0.00	0.00	0.00	10,843.81	(10,843.81)	
			** Over Budget **					
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
06/30/20	GL01 SP #2 Vill Sdwlk Local Ma	GJ# 20210009					4788.48	
06/30/20	GL01 SP #7 MPG adj and Local M	GJ# 20210014					433.60	
06/30/20	GL01 SP #8 VLCT grant Local Ma	GJ# 20210015					3998.72	
06/30/20	GL01 SP #10 Pav & Struct grant	GJ# 20210017					1623.01	
Transaction Totals			0.00	0.00	0.00	0.00	10843.81	0.00
Account Totals			0.00		0.00		10843.81	

			Last Year				Unexpended	
Account:	211-3000-00.05		Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Cap Res Hudson Prop			0.00	0.00	0.00	493.08	(493.08)	
			** Over Budget **					

Date	From Description	Reference	Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
			Debit	Credit	Debit	Credit	Debit	Credit
10/01/19	AP01 In:CRY SPRNG*26120	Batch 614					82.18	
11/10/19	AP01 In:26258:CRYSTAL SPRINGS	Batch 645					82.18	
01/12/20	AP01 In:26383:CRYSTAL ROCK BOT	Batch 681					82.18	
01/12/20	AP01 In:26383:CRYSTAL SPRINGS	Batch 682					82.18	
02/11/20	AP01 In:CRYS ROCK*26383	Batch 682						82.18
03/12/20	AP01 In:26514:CRYSTAL SPRINGS	Batch 715					82.18	
05/01/20	AP01 In:26646:CRYSTAL SPRINGS	Batch 736					82.18	
06/01/20	AP01 PY In:26782:CRYSTAL SPRIN	Batch 759					82.18	
Transaction Totals			0.00	0.00	0.00	0.00	575.26	82.18
Account Totals			0.00		0.00		493.08	