

TOWN OF
EAST MONTPELIER, VERMONT

P.O. Box 157
East Montpelier, VT
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Treasurer's Office
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**Selectboard Meeting – Monday, March 17,
2025 –**

**TOWN TREASURER MONTHLY FINANCIAL
REPORT:**

1. Monthly Financials:

Please find attached the January 2025 financials. There is nothing extraordinary to report at this time.

**TOWN OF EAST MONTPELIER
ACCOUNTS
January 31, 2025**

ACCOUNT NAME	BANK	"Updated"	ACCT #	BALANCE	
CHECKING					
NSB - Checking Sweep Acct	NSB	1/31/2025	CHKG SWEEP #1613	27,000.00	0.00%
NSB - Town Checking	NSB	1/31/2025	CHK GEN FUND #1622	1,032,310.11	3.10%
				1,059,310.11	
SPECIAL ACCOUNTS (included in Town Checking as of 4/2/18)					
Contingency Fund		1/31/2025	Fund Balance #201	306,473.58	
Capital Reserve Fund		1/31/2025	Fund Balance #211	1,349,206.35	
Small Accounts		1/31/2025	All Other	473,902.29	
				2,129,582.22	3.10%
General Savings	NCFCU	12/31/2024	NCFCU SAVINGS #3119	2,846.38	3.50%
REC DEPT - "Square" Acct	NSB	1/31/2025	REC - NSB Chkg #6379	-231.38	0.00%
				2,615.00	

C D s		CD MAT DATE			
Cemetery CD	NCFCU	11/15/2025	CD 1001	85,068.23	4.10%
Carlton Smith Fund CD	NCFCU	7/18/2025	CD 2355	51,135.85	1.80%
Cemetery CD	NCFCU	5/22/2025	CD 2350	22,247.79	1.50%
OSAIC INVESTMENTS (NSB)	NSB / Infinex	vary	NSB - ALL investments	1,054,716.06	4.00 - 5.03%
			Total, All CDs:	1,213,167.93	

Total Available Cash On Hand:	1,061,925.11
Total, All CDs:	1,213,167.93
Total, all "cash":	2,275,093.04