

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

ACCOUNT NAME	BANK	"Updated"	ACCT #	BALANCE	
<b>CHECKING</b>					
NSB - Checking Sweep Acct	NSB	10/31/2025	CHKG SWEEP #1613	27,000.00	0.00%
NSB - Town Checking	NSB	10/31/2025	CHK GEN FUND #1622	2,367,163.31	3.10%
				<u>2,394,163.31</u>	
<b>SPECIAL ACCOUNTS (included in Town Checking as of 4/2/18)</b>					
Contingency Fund		10/31/2025	Fund Balance #201	314,043.74	
Capital Reserve Fund		10/31/2025	Fund Balance #211	1,608,716.36	
Small Accounts		10/31/2025	All Other	488,655.27	
				<u>2,411,415.37</u>	3.10%
General Savings	NCFCU	9/30/2025	NCFCU SAVINGS #3119	2,852.42	3.50%
REC DEPT - "Square" Acct	NSB	10/31/2025	REC - NSB Chkg #6379	9,081.60	0.00%
				<u>11,934.02</u>	

C D s		CD MAT DATE			
Cemetery CD	NCFCU	11/15/2025	CD 1002	87,663.73	4.02%
Carlton Smith Fund CD	NCFCU	1/18/2026	CD 2355	52,138.20	3.88%
Cemetery CD	NCFCU	11/22/2025	CD 2350	22,747.67	3.98%
OSAIC INVESTMENTS (NSB)	NSB / Infinex	vary	NSB - ALL investments	1,087,689.55	4.00 - 4.30%
			Total, All CDs:	<u>1,250,239.15</u>	

<b>Total Available Cash On Hand:</b>	<b>2,406,097.33</b>
<b>Total, All CDs:</b>	<b>1,250,239.15</b>
<b>Total, all "cash":</b>	<b>3,656,336.48</b>

Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual
<b>ASSETS</b>		
100-0001-00.00 Checking Acct Main - M&T	0.00	0.00
100-0002-00.00 Checking Acct Main - NSB	0.00	2,346,696.22
100-0005-00.00 Chkg Sweep - M&T	0.00	0.00
100-0006-00.00 Chkg Sweep - NSB	0.00	27,000.00
100-0007-00.00 REC - NSB Chkg #6379	0.00	9,081.60
100-0008-00.00 NSB/OSAIC - Investments	0.00	1,087,689.55
100-0008-00.01 NSB - CD 1	0.00	0.00
100-0008-00.02 NSB - CD 2	0.00	0.00
100-0008-00.03 NSB - CD 3	0.00	0.00
100-0009-00.00 Cem - PrpCare CD1 NCFUCU	0.00	0.00
100-0009-00.01 Cem - PrpCare CD2 NCFUCU	0.00	0.00
100-0010-00.00 Cash On Hand	0.00	125.00
100-0015-00.00 Gen Sav - Peoples	0.00	0.00
100-0015-00.10 Gen Sav - NCFUCU	0.00	2,852.42
100-0015-00.15 Gen Sav - NSB	0.00	0.00
100-0015-00.20 Gen Sav - CD NSB	0.00	0.00
100-0100-00.00 Due From/To Other Funds	0.00	-2,294,600.00
100-0200-00.00 Curr Tax Receivable	0.00	7,473,788.95
100-0200-20.00 Del Tax Receivable	0.00	69,751.29
100-0200-30.00 Interest Receivable	0.00	5,278.00
100-0200-31.00 Penalty Receivable	0.00	5,580.09
100-0200-35.00 Grant Receivable	0.00	0.00
100-0200-40.00 Other Receivable	0.00	20.00
100-0200-50.00 Pre-Paid Expense	0.00	0.00
100-0200-60.00 HRA Deposit	0.00	0.00
100-1800-00.11 Cem - PrpCare Fund Bal	0.00	0.00
<b>Total Assets</b>	<b>0.00</b>	<b>8,733,263.12</b>
<b>LIABILITIES</b>		
100-1001-00.00 Accounts Payable	0.00	-442,880.58
100-1001-00.01 Cem - Accounts Payable	0.00	0.00
100-1002-00.00 C S Withholding	0.00	0.00
100-1003-00.00 Federal Withholding	0.00	0.00
100-1004-00.00 State & CCC Withholding	0.00	0.03
100-1005-00.00 FICA Liability	0.00	0.00
100-1006-00.00 Medicare	0.00	0.00
100-1007-00.00 Muni Retire - VMERS B	0.00	0.00
100-1007-01.00 Muni Retire - VMERS C	0.00	0.00
100-1010-00.00 Health Insurance	0.00	0.00
100-1010-01.00 Dental Insurance	0.00	0.00
100-1011-00.00 AFLAC	0.00	0.00
100-1012-00.00 Life, LTD and STD Ins	0.00	0.00
100-1013-00.00 HSA Employee Portion	0.00	0.00
100-1014-00.00 Great West Retirement	0.00	0.00
100-1015-00.00 Accrued Payroll	0.00	0.00

Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual
100-1015-00.01 Cem - Accrued Payroll	0.00	0.00
<b>100-1100 PASS THRU ACCOUNTS</b>		
100-1100-00.02 State Liquor Lic Fees	0.00	0.00
100-1100-00.04 Marriage Lic/Civil Union	0.00	-650.00
100-1100-00.05 State Dog-Rabies Fees	0.00	-100.00
100-1100-00.06 State Dog-Spay/Neuter fee	0.00	-136.00
100-1100-00.07 Tax Sale Fees	0.00	0.00
<b>Total PASS THRU ACCOUNTS</b>	<b>0.00</b>	<b>-886.00</b>
100-1200-00.00 School Share Taxes	0.00	0.00
100-1200-00.01 State Tax Payments	0.00	0.00
100-1200-00.03 Tax Antic Note	0.00	0.00
100-1200-00.04 Credits Due to Taxpayers	0.00	-1.00
100-1200-00.05 Tax Clearing	0.00	0.00
100-1200-00.06 Deferred Revenue - Tax	0.00	-133,000.00
100-1200-00.07 Deferred Revenue - FEMA	0.00	0.00
100-1200-00.08 Deferred Grant Receivable	0.00	0.00
100-1300-00.00 Due to Del Tax Collector	0.00	0.00
100-1700-00.00 Encumbrances	0.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>-576,767.55</b>
<b>FUND BALANCE</b>		
100-1800-00.00 Fund Balance	0.00	-282,220.47
100-1800-00.01 Fund Balance - Budget	0.00	-150,000.00
100-1800-00.02 Fund Balance - Paving	0.00	0.00
100-1800-00.03 Fund Bal - Unused Vac/Sic	0.00	-30,000.00
100-1800-00.04 Fund Bal - Rd Frmn Trans	0.00	0.00
100-1800-00.05 Fund Bal - Fire Distr Dis	0.00	0.00
100-1800-00.06 Fund Bal - Treasurer Tran	0.00	0.00
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>-462,220.47</b>
Fund Balance Current Year	0.00	-7,694,275.10
<b>Total Fund Balance</b>	<b>0.00</b>	<b>-8,156,495.57</b>
<b>Total Liabilities, Fund Balance</b>	<b>0.00</b>	<b>-8,733,263.12</b>

# Northfield Savings Bank

Oct-25

Town of East Montpelier  
Miscellaneous Trust Funds

Interest Allocation Program  
Beginning date of this Month 10/01/25  
Number of Days in this Month 31

Account Title	G/L Number	Cell Location	Beginning Bal.	Credits	Debits	Balance Before Int.	Interest Earned	Ending Balance
Capital Reserve Fund	211	K1	1,945,674.46	706,274.60	1,045,647.06	1,606,302.00	2,414.36	1,608,716.36
Carlton Smith Fund	802	P1	2,912.51	0.00	0.00	2,912.51	5.35	2,917.86
Cemetery	801	U1	48,909.47	1,290.00	2,909.29	47,290.18	86.72	47,376.90
Culvert/Bridge Fund	202	Z1	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services Facility	400	AE1	0.00	0.00	0.00	0.00	0.00	0.00
Forest Fund	204	AJ1	29,633.09	0.00	0.00	29,633.09	54.39	29,687.48
Grand List Reappraisal	210	AO1	192,009.63	0.00	0.00	192,009.63	352.41	192,362.04
Land Conservation	206	AT1	22,515.45	0.00	0.00	22,515.45	41.32	22,556.77
Veterans Memorial	205	AY1	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sandy Pines</b>	<b>216</b>	<b>BD1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ARPA *	601	K50	141,009.92	0.00	0.00	141,009.92	0.00	141,009.92
Tax Sale Excess Funds	900	P50	0.00	0.00	0.00	0.00	0.00	0.00
Rally Day Fund	214	U50	693.29	0.00	0.00	693.29	0.00	693.29
<b>General Fund</b>	<b>100</b>	<b>Z50</b>	<b>-251,939.23</b>	<b>0.00</b>	<b>0.00</b>	<b>369,021.59</b>	<b>678.55</b>	<b>369,700.14</b>
EMSLI	217	AE50	0.00	0.00	0.00	0.00	0.00	0.00
Contingency Res	201	AJ50	313,468.41	0.00	0.00	313,468.41	575.33	314,043.74
Recreation Board	219	AO50	16,145.87	0.00	2,952.31	21,841.50	29.95	21,871.45
Restoration Fund	803	AT50	29,644.76	480.00	0.00	30,124.76	54.80	30,179.56
N/A		AY50	0.00	0.00	0.00	0.00	0.00	0.00
N/A		BD50	0.00	0.00	0.00	0.00	0.00	0.00

\* ARPA funds are not required to accumulate interest

Control Total 4,293.18  
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Totals: 2,490,677.63 708,044.60 1,051,508.66 2,776,822.33 4,293.18 2,411,415.37

Account Number	Account Description	Account Balance
100-0100-00.00	GENERAL FUND Due From/To Other Funds	-2,294,600.00
201-0100-00.00	CONT RES (2014 TM #8) Cont Fund - Due To/From	314,043.74
202-0100-00.00	CULVERT FUND Culvert Fund- Due To/From	0.00
204-0100-00.00	FOREST FUND Forest Fund - Due To/From	29,687.48
205-0100-00.00	VETERAN'S MENORIAL FUND Veterans Mem- Due To/From	0.00
206-0100-00.00	LAND CONSERVATION FUND Land Conserv- Due To/From	22,556.77
209-0100-00.00	TAX ANTIC CD FUND Tax Anticip - Due To/From	0.00
210-0100-00.00	REAPPRAISAL FUND Gr List Reapp-Due To/From	192,362.04
211-0100-00.00	CAPITAL RESERVE FUND Capital Resv- Due To/From	1,608,716.36
212-0100-00.00	FIREWORKS FUND Firewrks Fund-Due To/From	0.00
213-0100-00.00	SESQUICENTENIAL FUND Sesq Fund - Due To/From	0.00
214-0100-00.00	RALLY DAY FUND Rally Day - Due To/From	693.29
215-0100-00.00	PLANNING GRANT Coburn Quarry-Due To/From	0.00
216-0100-00.00	SANDY PINES Sandy Pines - Due To/From	0.00
217-0100-00.00	EMSLI EMSLI - Due To/From	0.00
219-0100-00.00	RECREATION BD Rec Bd - Due To/From	21,871.45
220-0100-00.00	Investments Investments - Due To/From	0.00
221-0100-00.00	EMFD Paint EMFD - Due To/From	0.00
222-0100-00.00	Geo Map Geo Map - Due To/From	0.00
223-0100-00.00	EM VECAN GRANT VECAN - Due To/From	0.00
400-0100-00.00	Emerg Serv Fac ESF - Due To/From	0.00
501-0100-00.00	Paving & Structures Grant Pav & Str - Due To/From	0.00
502-0100-00.00	VLCT - Safety VLCT Safety - Due To/From	0.00
503-0100-00.00	2014 Munic Plng Grant 2014 MPG - Due To/From	0.00
504-0100-00.00	Park & Ride Grant Park & Ride - Due To/From	0.00
505-0100-00.00	Village Sidewalk Grant VS - Due To/From	0.00
506-0100-00.00	FEMA FEMA - Due To/From Other	-80,815.37
507-0100-00.00	VT STATE GRANTS Grants- Due To/From Other	-36,000.00
601-0100-00.00	ARPA FUND ARPA Fund - Due To/From	141,009.92
801-0100-00.00	CEMETERY FUND Cem - Due To/From	47,376.90
802-0100-00.00	C SMITH RECREATION FUND C Smith Fund- Due To/From	2,917.86
803-0100-00.00	RESTORATION FUND Restor/Pres - Due To/From	30,179.56
900-0100-00.00	Tax Sale Excess Funds Tx Sl Exc Fds-Due To/From	0.00
901-0100-00.00	PAVING FUND Paving Fund - Due To/From	0.00
905-0100-00.00	LONG TERM DEBT FUND Transfer - Due To/From	0.00
**** TOTALS FOR DUE/TO DUE/FROM ACCOUNTS		0.00

**TOWN OF EAST MONTPELIER  
ACCOUNTS  
November 30, 2025**

ACCOUNT NAME	BANK	"Updated"	ACCT #	BALANCE	
<b>CHECKING</b>					
NSB - Checking Sweep Acct	NSB	11/30/2025	CHKG SWEEP #1613	27,000.00	0.00%
NSB - Town Checking	NSB	11/30/2025	CHK GEN FUND #1622	5,454,773.06	3.10%
				<u>5,481,773.06</u>	
<b>SPECIAL ACCOUNTS (included in Town Checking as of 4/2/18)</b>					
Contingency Fund		11/30/2025	Fund Balance #201	314,723.64	
Capital Reserve Fund		11/30/2025	Fund Balance #211	1,965,060.67	
Small Accounts		11/30/2025	All Other	483,960.00	
				<u>2,763,744.31</u>	3.10%
General Savings	NCFCU	9/30/2025	NCFCU SAVINGS #3119	2,852.42	3.50%
REC DEPT - "Square" Acct	NSB	11/30/2025	REC - NSB Chkg #6379	10,215.68	0.00%
				<u>13,068.10</u>	

C D s		CD MAT DATE			
Cemetery CD	NCFCU	11/15/2025	CD 1002	87,935.39	4.02%
Carlton Smith Fund CD	NCFCU	1/18/2026	CD 2355	52,304.47	3.88%
Cemetery CD	NCFCU	11/22/2025	CD 2350	22,820.45	3.98%
OSAIC INVESTMENTS (NSB)	NSB / Infinex	vary	NSB - ALL investments	1,087,085.79	4.00 - 4.30%
			Total, All CDs:	<u>1,250,146.10</u>	

<b>Total Available Cash On Hand:</b>	<b>5,494,841.16</b>
<b>Total, All CDs:</b>	<b>1,250,146.10</b>
<b>Total, all "cash":</b>	<b>6,744,987.26</b>

Account	Curr Yr Pd 5 Nov Encumbrances	Curr Yr Pd 5 Nov Actual
<b>ASSETS</b>		
100-0001-00.00 Checking Acct Main - M&T	0.00	0.00
100-0002-00.00 Checking Acct Main - NSB	0.00	5,399,289.38
100-0005-00.00 Chkg Sweep - M&T	0.00	0.00
100-0006-00.00 Chkg Sweep - NSB	0.00	27,000.00
100-0007-00.00 REC - NSB Chkg #6379	0.00	10,215.68
100-0008-00.00 NSB/OSAIC - Investments	0.00	1,087,085.79
100-0008-00.01 NSB - CD 1	0.00	0.00
100-0008-00.02 NSB - CD 2	0.00	0.00
100-0008-00.03 NSB - CD 3	0.00	0.00
100-0009-00.00 Cem - PrpCare CD1 NCFUCU	0.00	0.00
100-0009-00.01 Cem - PrpCare CD2 NCFUCU	0.00	0.00
100-0010-00.00 Cash On Hand	0.00	125.00
100-0015-00.00 Gen Sav - Peoples	0.00	0.00
100-0015-00.10 Gen Sav - NCFUCU	0.00	2,852.42
100-0015-00.15 Gen Sav - NSB	0.00	0.00
100-0015-00.20 Gen Sav - CD NSB	0.00	0.00
100-0100-00.00 Due From/To Other Funds	0.00	-2,370,318.94
100-0200-00.00 Curr Tax Receivable	0.00	4,101,119.22
100-0200-20.00 Del Tax Receivable	0.00	57,923.80
100-0200-30.00 Interest Receivable	0.00	5,918.20
100-0200-31.00 Penalty Receivable	0.00	4,633.88
100-0200-35.00 Grant Receivable	0.00	0.00
100-0200-40.00 Other Receivable	0.00	40.00
100-0200-50.00 Pre-Paid Expense	0.00	0.00
100-0200-60.00 HRA Deposit	0.00	0.00
100-1800-00.11 Cem - PrpCare Fund Bal	0.00	0.00
<b>Total Assets</b>	<b>0.00</b>	<b>8,325,884.43</b>
<b>LIABILITIES</b>		
100-1001-00.00 Accounts Payable	0.00	-3,149,388.34
100-1001-00.01 Cem - Accounts Payable	0.00	0.00
100-1002-00.00 C S Withholding	0.00	0.00
100-1003-00.00 Federal Withholding	0.00	0.00
100-1004-00.00 State & CCC Withholding	0.00	0.03
100-1005-00.00 FICA Liability	0.00	0.00
100-1006-00.00 Medicare	0.00	0.00
100-1007-00.00 Muni Retire - VMERS B	0.00	0.00
100-1007-01.00 Muni Retire - VMERS C	0.00	0.00
100-1010-00.00 Health Insurance	0.00	0.00
100-1010-01.00 Dental Insurance	0.00	0.00
100-1011-00.00 AFLAC	0.00	0.00
100-1012-00.00 Life, LTD and STD Ins	0.00	0.00
100-1013-00.00 HSA Employee Portion	0.00	0.00
100-1014-00.00 Great West Retirement	0.00	0.00
100-1015-00.00 Accrued Payroll	0.00	0.00

Account	Curr Yr Pd 5 Nov Encumbrances	Curr Yr Pd 5 Nov Actual
100-1015-00.01 Cem - Accrued Payroll	0.00	0.00
<b>100-1100 PASS THRU ACCOUNTS</b>		
100-1100-00.02 State Liquor Lic Fees	0.00	0.00
100-1100-00.04 Marriage Lic/Civil Union	0.00	-650.00
100-1100-00.05 State Dog-Rabies Fees	0.00	-100.00
100-1100-00.06 State Dog-Spay/Neuter fee	0.00	-136.00
100-1100-00.07 Tax Sale Fees	0.00	0.00
<b>Total PASS THRU ACCOUNTS</b>	<b>0.00</b>	<b>-886.00</b>
100-1200-00.00 School Share Taxes	0.00	2,983,362.48
100-1200-00.01 State Tax Payments	0.00	0.00
100-1200-00.03 Tax Antic Note	0.00	0.00
100-1200-00.04 Credits Due to Taxpayers	0.00	-1,901.57
100-1200-00.05 Tax Clearing	0.00	1,618.13
100-1200-00.06 Deferred Revenue - Tax	0.00	-133,000.00
100-1200-00.07 Deferred Revenue - FEMA	0.00	0.00
100-1200-00.08 Deferred Grant Receivable	0.00	0.00
100-1300-00.00 Due to Del Tax Collector	0.00	0.00
100-1700-00.00 Encumbrances	0.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>-300,195.27</b>
<b>FUND BALANCE</b>		
100-1800-00.00 Fund Balance	0.00	-282,220.47
100-1800-00.01 Fund Balance - Budget	0.00	-150,000.00
100-1800-00.02 Fund Balance - Paving	0.00	0.00
100-1800-00.03 Fund Bal - Unused Vac/Sic	0.00	-30,000.00
100-1800-00.04 Fund Bal - Rd Frmn Trans	0.00	0.00
100-1800-00.05 Fund Bal - Fire Distr Dis	0.00	0.00
100-1800-00.06 Fund Bal - Treasurer Tran	0.00	0.00
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>-462,220.47</b>
Fund Balance Current Year	0.00	-7,563,468.69
<b>Total Fund Balance</b>	<b>0.00</b>	<b>-8,025,689.16</b>
<b>Total Liabilities, Fund Balance</b>	<b>0.00</b>	<b>-8,325,884.43</b>

# Northfield Savings Bank

Nov-25

Town of East Montpelier  
Miscellaneous Trust Funds

Interest Allocation Program  
Beginning date of this Month 11/01/25  
Number of Days in this Month 30

Account Title	G/L Number	Cell Location	Beginning Bal.	Credits	Debits	Balance Before Int.	Interest Earned	Ending Balance
Capital Reserve Fund	211	K1	1,608,716.36	498,278.74	145,258.06	1,961,737.04	3,323.63	1,965,060.67
Carlton Smith Fund	802	P1	2,917.86	0.00	0.00	2,917.86	6.32	2,924.18
Cemetery	801	U1	47,376.90	1,895.00	7,528.58	41,743.32	93.94	41,837.26
Culvert/Bridge Fund	202	Z1	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services Facility	400	AE1	0.00	0.00	0.00	0.00	0.00	0.00
Forest Fund	204	AJ1	29,687.48	0.00	0.00	29,687.48	64.27	29,751.75
Grand List Reappraisal	210	AO1	192,362.04	0.00	0.00	192,362.04	416.46	192,778.50
Land Conservation	206	AT1	22,556.77	0.00	0.00	22,556.77	48.84	22,605.61
Veterans Memorial	205	AY1	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sandy Pines</b>	<b>216</b>	<b>BD1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ARPA *	601	K50	141,009.92	0.00	0.00	141,009.92	0.00	141,009.92
Tax Sale Excess Funds	900	P50	0.00	0.00	0.00	0.00	0.00	0.00
Rally Day Fund	214	U50	693.29	0.00	0.00	693.29	0.00	693.29
<b>General Fund</b>	<b>100</b>	<b>Z50</b>	<b>369,700.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,481,905.32</b>	<b>3,209.78</b>	<b>1,485,115.10</b>
EMSLI	217	AE50	0.00	0.00	0.00	0.00	0.00	0.00
Contingency Res	201	AJ50	314,043.74	0.00	0.00	314,043.74	679.90	314,723.64
Recreation Board	219	AO50	21,871.45	0.00	1,513.10	21,692.43	45.79	21,738.22
Restoration Fund	803	AT50	30,179.56	376.00	0.00	30,555.56	65.71	30,621.27
N/A		AY50	0.00	0.00	0.00	0.00	0.00	0.00
N/A		BD50	0.00	0.00	0.00	0.00	0.00	0.00

\* ARPA funds are not required to accumulate interest

Control Total 7,954.64  
<sup>^</sup>  
<sup>i</sup>  
<sup>v</sup>

Totals: 2,781,115.51 500,549.74 154,299.74 4,240,904.77 7,954.64 2,763,744.31

Account Number	Account Description	Account Balance
100-0100-00.00	GENERAL FUND Due From/To Other Funds	-2,370,318.94
201-0100-00.00	CONT RES (2014 TM #8) Cont Fund - Due To/From	314,723.64
202-0100-00.00	CULVERT FUND Culvert Fund- Due To/From	0.00
204-0100-00.00	FOREST FUND Forest Fund - Due To/From	29,751.75
205-0100-00.00	VETERAN'S MEMORIAL FUND Veterans Mem- Due To/From	0.00
206-0100-00.00	LAND CONSERVATION FUND Land Conserv- Due To/From	22,605.61
209-0100-00.00	TAX ANTIC CD FUND Tax Anticip - Due To/From	0.00
210-0100-00.00	REAPPRAISAL FUND Gr List Reapp-Due To/From	192,778.50
211-0100-00.00	CAPITAL RESERVE FUND Capital Resv- Due To/From	1,965,060.67
212-0100-00.00	FIREWORKS FUND Firewrks Fund-Due To/From	0.00
213-0100-00.00	SESQUICENTENIAL FUND Sesq Fund - Due To/From	0.00
214-0100-00.00	RALLY DAY FUND Rally Day - Due To/From	693.29
215-0100-00.00	PLANNING GRANT Coburn Quarry-Due To/From	0.00
216-0100-00.00	SANDY PINES Sandy Pines - Due To/From	0.00
217-0100-00.00	EMSLI EMSLI - Due To/From	0.00
219-0100-00.00	RECREATION BD Rec Bd - Due To/From	21,738.22
220-0100-00.00	Investments Investments - Due To/From	0.00
221-0100-00.00	EMFD Paint EMFD - Due To/From	0.00
222-0100-00.00	Geo Map Geo Map - Due To/From	0.00
223-0100-00.00	EM VECAN GRANT VECAN - Due To/From	0.00
400-0100-00.00	Emerg Serv Fac ESF - Due To/From	0.00
501-0100-00.00	Paving & Structures Grant Pav & Str - Due To/From	0.00
502-0100-00.00	VLCT - Safety VLCT Safety - Due To/From	0.00
503-0100-00.00	2014 Munic Plng Grant 2014 MPG - Due To/From	0.00
504-0100-00.00	Park & Ride Grant Park & Ride - Due To/From	0.00
505-0100-00.00	Village Sidewalk Grant VS - Due To/From	0.00
506-0100-00.00	FEMA FEMA - Due To/From Other	-367,425.37
507-0100-00.00	VT STATE GRANTS Grants- Due To/From Other	-26,000.00
601-0100-00.00	ARPA FUND ARPA Fund - Due To/From	141,009.92
801-0100-00.00	CEMETERY FUND Cem - Due To/From	41,837.26
802-0100-00.00	C SMITH RECREATION FUND C Smith Fund- Due To/From	2,924.18
803-0100-00.00	RESTORATION FUND Restor/Pres - Due To/From	30,621.27
900-0100-00.00	Tax Sale Excess Funds Tx Sl Exc Fds-Due To/From	0.00
901-0100-00.00	PAVING FUND Paving Fund - Due To/From	0.00
905-0100-00.00	LONG TERM DEBT FUND Transfer - Due To/From	0.00
**** TOTALS FOR DUE/TO DUE/FROM ACCOUNTS		0.00

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

ACCOUNT NAME	BANK	"Updated"	ACCT #	BALANCE	
<b>CHECKING</b>					
NSB - Checking Sweep Acct	NSB	12/31/2025	CHKG SWEEP #1613	27,000.00	0.00%
NSB - Town Checking	NSB	12/31/2025	CHK GEN FUND #1622	1,870,792.20	3.10%
				<u>1,897,792.20</u>	
<b>SPECIAL ACCOUNTS (included in Town Checking as of 4/2/18)</b>					
Contingency Fund		12/31/2025	Fund Balance #201	315,355.82	
Capital Reserve Fund		12/31/2025	Fund Balance #211	1,560,775.89	
Small Accounts		12/31/2025	All Other	484,783.99	
				<u>2,360,915.70</u>	3.10%
General Savings	NCFCU	12/31/2025	NCFCU SAVINGS #3119	2,853.86	3.50%
REC DEPT - "Square" Acct	NSB	12/31/2025	REC - NSB Chkg #6379	10,215.68	0.00%
				<u>13,069.54</u>	

<b>C D s</b>		<b>CD MAT DATE</b>			
Cemetery CD	NCFCU	11/15/2026	CD 1002	88,199.92	3.60%
Carlton Smith Fund CD	NCFCU	7/18/2026	CD 1004	52,476.83	3.95%
Cemetery CD	NCFCU	5/22/2026	CD 1003	22,891.91	3.75%
OSAIC INVESTMENTS (NSB)	NSB / Infinex	vary	NSB - ALL investments	1,088,153.22	4.00 - 4.30%
			Total, All CDs:	<u>1,251,721.88</u>	

<b>Total Available Cash On Hand:</b>	<b>1,910,861.74</b>
<b>Total, All CDs:</b>	<b>1,251,721.88</b>
<b>Total, all "cash":</b>	<b>3,162,583.62</b>

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
<b>ASSETS</b>		
100-0001-00.00 Checking Acct Main - M&T	0.00	0.00
100-0002-00.00 Checking Acct Main - NSB	0.00	1,632,106.78
100-0005-00.00 Chkg Sweep - M&T	0.00	0.00
100-0006-00.00 Chkg Sweep - NSB	0.00	27,000.00
100-0007-00.00 REC - NSB Chkg #6379	0.00	10,215.68
100-0008-00.00 NSB/OSAIC - Investments	0.00	1,088,153.22
100-0008-00.01 NSB - CD 1	0.00	0.00
100-0008-00.02 NSB - CD 2	0.00	0.00
100-0008-00.03 NSB - CD 3	0.00	0.00
100-0009-00.00 Cem - PrpCare CD1 NCFCU	0.00	0.00
100-0009-00.01 Cem - PrpCare CD2 NCFCU	0.00	0.00
100-0010-00.00 Cash On Hand	0.00	125.00
100-0015-00.00 Gen Sav - Peoples	0.00	0.00
100-0015-00.10 Gen Sav - NCFCU	0.00	2,853.86
100-0015-00.15 Gen Sav - NSB	0.00	0.00
100-0015-00.20 Gen Sav - CD NSB	0.00	0.00
100-0100-00.00 Due From/To Other Funds	0.00	-1,972,490.33
100-0200-00.00 Curr Tax Receivable	0.00	4,003,073.08
100-0200-20.00 Del Tax Receivable	0.00	53,678.24
100-0200-30.00 Interest Receivable	0.00	6,054.32
100-0200-31.00 Penalty Receivable	0.00	4,294.26
100-0200-35.00 Grant Receivable	0.00	0.00
100-0200-40.00 Other Receivable	0.00	20.00
100-0200-50.00 Pre-Paid Expense	0.00	0.00
100-0200-60.00 HRA Deposit	0.00	0.00
100-1800-00.11 Cem - PrpCare Fund Bal	0.00	0.00
<b>Total Assets</b>	<b>0.00</b>	<b>4,955,084.11</b>

**LIABILITIES**

100-1001-00.00 Accounts Payable	0.00	-14,752.13
100-1001-00.01 Cem - Accounts Payable	0.00	0.00
100-1002-00.00 C S Withholding	0.00	0.00
100-1003-00.00 Federal Withholding	0.00	0.00
100-1004-00.00 State & CCC Withholding	0.00	0.03
100-1005-00.00 FICA Liability	0.00	0.00
100-1006-00.00 Medicare	0.00	0.00
100-1007-00.00 Muni Retire - VMERS B	0.00	0.00
100-1007-01.00 Muni Retire - VMERS C	0.00	0.00
100-1010-00.00 Health Insurance	0.00	0.00
100-1010-01.00 Dental Insurance	0.00	0.00
100-1011-00.00 AFLAC	0.00	0.00
100-1012-00.00 Life, LTD and STD Ins	0.00	0.00
100-1013-00.00 HSA Employee Portion	0.00	0.00
100-1014-00.00 Great West Retirement	0.00	0.00
100-1015-00.00 Accrued Payroll	0.00	0.00

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
100-1015-00.01 Cem - Accrued Payroll	0.00	0.00
<b>100-1100 PASS THRU ACCOUNTS</b>		
100-1100-00.02 State Liquor Lic Fees	0.00	0.00
100-1100-00.04 Marriage Lic/Civil Union	0.00	-650.00
100-1100-00.05 State Dog-Rabies Fees	0.00	-115.00
100-1100-00.06 State Dog-Spay/Neuter fee	0.00	-156.00
100-1100-00.07 Tax Sale Fees	0.00	0.00
<b>Total PASS THRU ACCOUNTS</b>	<b>0.00</b>	<b>-921.00</b>
100-1200-00.00 School Share Taxes	0.00	2,983,362.48
100-1200-00.01 State Tax Payments	0.00	0.00
100-1200-00.03 Tax Antic Note	0.00	0.00
100-1200-00.04 Credits Due to Taxpayers	0.00	-3,402.08
100-1200-00.05 Tax Clearing	0.00	1,618.13
100-1200-00.06 Deferred Revenue - Tax	0.00	-133,000.00
100-1200-00.07 Deferred Revenue - FEMA	0.00	0.00
100-1200-00.08 Deferred Grant Receivable	0.00	0.00
100-1300-00.00 Due to Del Tax Collector	0.00	0.00
100-1700-00.00 Encumbrances	0.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>2,832,905.43</b>
<b>FUND BALANCE</b>		
100-1800-00.00 Fund Balance	0.00	-282,220.47
100-1800-00.01 Fund Balance - Budget	0.00	-150,000.00
100-1800-00.02 Fund Balance - Paving	0.00	0.00
100-1800-00.03 Fund Bal - Unused Vac/Sic	0.00	-30,000.00
100-1800-00.04 Fund Bal - Rd Frmn Trans	0.00	0.00
100-1800-00.05 Fund Bal - Fire Distr Dis	0.00	0.00
100-1800-00.06 Fund Bal - Treasurer Tran	0.00	0.00
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>-462,220.47</b>
Fund Balance Current Year	0.00	-7,225,769.07
<b>Total Fund Balance</b>	<b>0.00</b>	<b>-7,687,989.54</b>
<b>Total Liabilities, Fund Balance</b>	<b>0.00</b>	<b>-4,855,084.11</b>

# Northfield Savings Bank

Dec-25

Town of East Montpelier  
Miscellaneous Trust Funds

Interest Allocation Program  
Beginning date of this Month 12/01/25  
Number of Days in this Month 31

Account Title	G/L Number	Cell Location	Beginning Bal.	Credits	Debits	Balance Before Int.	Interest Earned	Ending Balance
Capital Reserve Fund	211	K1	1,965,060.67	0.00	407,452.60	1,557,608.07	3,167.82	1,560,775.89
Carlton Smith Fund	802	P1	2,924.18	0.00	0.00	2,924.18	5.87	2,930.05
Cemetery	801	U1	41,837.26	0.00	0.00	41,837.26	84.04	41,921.30
Culvert/Bridge Fund	202	Z1	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services Facility	400	AE1	0.00	0.00	0.00	0.00	0.00	0.00
Forest Fund	204	AJ1	29,751.75	0.00	0.00	29,751.75	59.76	29,811.51
Grand List Reappraisal	210	AO1	192,778.50	0.00	0.00	192,778.50	387.23	193,165.73
Land Conservation	206	AT1	22,605.61	0.00	0.00	22,605.61	45.41	22,651.02
Veterans Memorial	205	AY1	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sandy Pines</b>	<b>216</b>	<b>BD1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ARPA *	601	K50	141,009.92	0.00	0.00	141,009.92	0.00	141,009.92
Tax Sale Excess Funds	900	P50	0.00	0.00	0.00	0.00	0.00	0.00
Rally Day Fund	214	U50	693.29	0.00	0.00	693.29	0.00	693.29
<b>General Fund</b>	<b>100</b>	<b>Z50</b>	<b>1,485,115.10</b>	<b>0.00</b>	<b>0.00</b>	<b>358,119.80</b>	<b>720.75</b>	<b>358,840.55</b>
EMSLI	217	AE50	0.00	0.00	0.00	0.00	0.00	0.00
Contingency Res	201	AJ50	314,723.64	0.00	0.00	314,723.64	632.18	315,355.82
Recreation Board	219	AO50	21,738.22	0.00	790.02	21,255.30	42.51	21,297.81
Restoration Fund	803	AT50	30,621.27	620.00	0.00	31,241.27	62.09	31,303.36
N/A		AY50	0.00	0.00	0.00	0.00	0.00	0.00
N/A		BD50	0.00	0.00	0.00	0.00	0.00	0.00

\* ARPA funds are not required to accumulate interest

Control Total 5,207.66  
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Totals: 4,248,859.41 620.00 408,242.62 2,714,548.59 **5,207.66** 2,360,915.70

Account Number	Account Description	Account Balance
100-0100-00.00	GENERAL FUND Due From/To Other Funds	-1,972,490.33
201-0100-00.00	CONT RES (2014 TM #8) Cont Fund - Due To/From	315,355.82
202-0100-00.00	CULVERT FUND Culvert Fund- Due To/From	0.00
204-0100-00.00	FOREST FUND Forest Fund - Due To/From	29,811.51
205-0100-00.00	VETERAN'S MEMORIAL FUND Veterans Mem- Due To/From	0.00
206-0100-00.00	LAND CONSERVATION FUND Land Conserv- Due To/From	22,651.02
209-0100-00.00	TAX ANTIC CD FUND Tax Anticip - Due To/From	0.00
210-0100-00.00	REAPPRAISAL FUND Gr List Reapp-Due To/From	193,165.73
211-0100-00.00	CAPITAL RESERVE FUND Capital Resv- Due To/From	1,560,775.89
212-0100-00.00	FIREWORKS FUND Firewrks Fund-Due To/From	0.00
213-0100-00.00	SESQUICENTENIAL FUND Sesq Fund - Due To/From	0.00
214-0100-00.00	RALLY DAY FUND Rally Day - Due To/From	693.29
215-0100-00.00	PLANNING GRANT Coburn Quarry-Due To/From	0.00
216-0100-00.00	SANDY PINES Sandy Pines - Due To/From	0.00
217-0100-00.00	EMSLI EMSLI - Due To/From	0.00
219-0100-00.00	RECREATION BD Rec Bd - Due To/From	21,297.81
220-0100-00.00	Investments Investments - Due To/From	0.00
221-0100-00.00	EMFD Paint EMFD - Due To/From	0.00
222-0100-00.00	Geo Map Geo Map - Due To/From	0.00
223-0100-00.00	EM VECAN GRANT VECAN - Due To/From	0.00
400-0100-00.00	Emerg Serv Fac ESF - Due To/From	0.00
501-0100-00.00	Paving & Structures Grant Pav & Str - Due To/From	0.00
502-0100-00.00	VLCT - Safety VLCT Safety - Due To/From	0.00
503-0100-00.00	2014 Munic Plng Grant 2014 MPG - Due To/From	0.00
504-0100-00.00	Park & Ride Grant Park & Ride - Due To/From	0.00
505-0100-00.00	Village Sidewalk Grant VS - Due To/From	0.00
506-0100-00.00	FEMA FEMA - Due To/From Other	-367,425.37
507-0100-00.00	VT STATE GRANTS Grants- Due To/From Other	-21,000.00
601-0100-00.00	ARPA FUND ARPA Fund - Due To/From	141,009.92
801-0100-00.00	CEMETERY FUND Cem - Due To/From	41,921.30
802-0100-00.00	C SMITH RECREATION FUND C Smith Fund- Due To/From	2,930.05
803-0100-00.00	RESTORATION FUND Restor/Pres - Due To/From	31,303.36
900-0100-00.00	Tax Sale Excess Funds Tx Sl Exc Fds-Due To/From	0.00
901-0100-00.00	PAVING FUND Paving Fund - Due To/From	0.00
905-0100-00.00	LONG TERM DEBT FUND Transfer - Due To/From	0.00
**** TOTALS FOR DUE/TO DUE/FROM ACCOUNTS		0.00