

Financial Report

Local Government Name	Montpelier
Address	
Zip Code	
City	
County	
Audit Period	Dec 31st
Year	2021

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.

Beginning Balance	69,817.40
Receipts	82,666.33
Disbursements	57,357.89
Ending Balance	95,125.84

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	-
Equity	

Fund Information

[illegible]

Local Government Name: Montpelier

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receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund	ARPA	Water	Garbage
		General Fund	Special Revenue	Special Revenue	Enterprise Fund	Enterprise Fund
	RECEIPTS					
TAXES						
General Property Taxes	5,303.29	5,303.29				
City Sales Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	78.87	78.87				
Highway Taxes	5,263.97		5,263.97			
Special Assessments	-					
(Insert extra field here if needed)	-					
All Other Taxes	197.45	197.45				
TOTAL TAXES	10,843.58	5,579.61	5,263.97	-	-	-
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees	700.00	700.00				
Rental Fees (Building, Equipment, etc.)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL LICENSES, PERMITS & FEES	700.00	700.00	-	-	-	-
INTERGOVERNMENTAL						
Receipts from Federal Government	-					
Grants	-					
ARPA	6,594.36			6,594.36		
Receipts from State Government	-					
Grants	-					
State Aid Distribution	7,690.61	7,690.61				
Per Pupil State Aid (Schools Only)	-					
Receipts from Local Governments	-					
Grants	-					
Tax Share	-					
TOTAL INTERGOVERNMENTAL	14,284.97	7,690.61	-	6,594.36	-	-
CHARGES FOR SERVICES						
General Charges for Services	46,494.08				27,097.08	19,397.00
Student Activities	-					
Conservation Related Charges	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CHARGES FOR SERVICES	46,494.08	-	-	-	27,097.08	19,397.00
FINES, FORFEITS & PENALTIES						
General Fines, Forfeits & Penalties	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-	-
BOND & LOAN PROCEEDS						
Bonds	-					
Loans	-					
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS						
Interest/Dividends from Investments	125.42	119.91			5.51	
Donations	-					
Charitable Gaming/Fundraising	-					
Sale of Assets	-					
Reimbursements	-					
Insurance Proceeds (Including NDIRF)	2,165.99	2,165.99				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Miscellaneous Receipts	8,052.29	6,687.01			1,365.28	
TOTAL MISCELLANEOUS RECEIPTS	10,343.70	8,972.91	-	-	1,370.79	-
TOTAL RECEIPTS	82,666.33	22,943.13	5,263.97	6,594.36	28,467.87	19,397.00
GENERAL GOVERNMENT						
Governing Board	1,847.00	1,847.00				
Payroll/Benefits	15,970.89	9,454.49			4,566.40	1,950.00
Taxes	-					
Rents	-					
Utilities	753.48	753.48				
Insurance	797.00	797.00				
Charitable Gaming/Fundraising Costs	-					
Donations	500.00	500.00				
Training	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other General Government Disbursements	3,926.29	3,926.29				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	23,794.66	17,278.26	-	-	4,566.40	1,950.00

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receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund	ARPA	Water	Garbage
PUBLIC SAFETY						
Police Protection	-					
Fire Protection	400.00	400.00				
Ambulance Services	-					
Street Lighting	2,400.38		2,400.38			
Snow and Ice Removal	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Public Safety	-					
TOTAL PUBLIC SAFETY DISBURSEMENTS	2,800.38	400.00	2,400.38	-	-	-
PUBLIC WORKS						
General Government Buildings	690.75	690.75				
Equipment Purchases	-					
Repairs & Maintenance	865.56	571.08	294.48			
Construction/Contractor Payments	-					
Loan/Bond Payments	-					
Water	14,740.54				14,740.54	
Sewer	-					
Garbage	14,466.00					14,466.00
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Public Works	-					
TOTAL PUBLIC WORKS DISBURSEMENTS	30,762.85	1,261.83	294.48	-	14,740.54	14,466.00
HEALTH & WELFARE						
General Health & Welfare	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-	-
CULTURE & RECREATION						
General Culture & Recreation	-					
Swimming Pool Operations	-					
Activity 1 (Insert Here)	-					
Activity 2 (Insert Here)	-					
Activity 3 (Insert Here)	-					
Activity 4 (Insert Here)	-					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES						
General Conservation of Natural Resources	-					
Park Upkeep	-					
Passthrough to Park	-					
District Services/Operations (Soil Conservation only)	-					
Inventory/Cost of Goods Sold (Soil Conservation only)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-	-
ECONOMIC DEVELOPMENT						
General Economic Development	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-	-
EDUCATION						
General Education	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL EDUCATION	-	-	-	-	-	-
TOTAL DISBURSEMENTS	57,357.89	18,940.09	2,694.86	-	19,306.94	16,416.00
FUND BALANCE						
Beginning Fund Balance	69,817.40	47,676.73	6,470.85	-	13,809.38	1,860.44
Current Year Activity	25,308.44	4,003.04	2,569.11	6,594.36	9,160.93	2,981.00
Transfers In	-					
Transfers Out	-					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-					
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-					
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-					
ENDING FUND BALANCE	95,125.84	51,679.77	9,039.96	6,594.36	22,970.31	4,841.44