

## Chittenden County RPC Quarterly Journal Entries July through September 2021

Trans #	T...	Date	Name	Memo	Account	Debit	Credit
49672	G...	07/01/2021	932 - General Administration 932 - General Administration	Travelers WC policy - 7/1/21 to 6/... to record monthly workers comp i...	Prepaid Insurance Workers Comp	251.75	251.75
						251.75	251.75
49717	G...	07/01/2021	931 - IT Administration 931 - IT Administration	ESRI - ARC GIS August 2020 - A... ESRI - ARC GIS August 2020 - A...	Prepaid Maintenanc... Equip & Software M...	554.17	554.17
						554.17	554.17
49718	G...	08/01/2021	931 - IT Administration 931 - IT Administration	ESRI - ARC GIS August 2021 - A... ESRI - ARC GIS August 2021 - A...	Prepaid Maintenanc... Equip & Software M...	562.50	562.50
						562.50	562.50
49730	G...	07/01/2021	931 - IT Administration 931 - IT Administration	Place Creative - website hosting ... Place Creative - website hosting ...	Equip & Software M... Prepaid Maintenanc...	100.00	100.00
						100.00	100.00
49731	G...	07/01/2021	932 - General Administration 932 - General Administration	to record EPL and D&O insuranc... to record EPL and D&O insuranc...	Prepaid Insurance Liability Insurance	330.03	330.03
						330.03	330.03
49732	G...	07/01/2021	932 - General Administration 932 - General Administration	Liberty Mutual Commercial Liabili... Liberty Mutual Commercial Liabili...	Prepaid Insurance Liability Insurance	572.67	572.67
						572.67	572.67
49733	G...	07/31/2021	932 - General Administration 932 - General Administration	Monthly HSA Expense Monthly HSA Expense	Prepaid Expense - ... HSA Deposits	5,362.50	5,362.50
						5,362.50	5,362.50
49734	G...	07/01/2021	932 - General Administration 932 - General Administration	Office furnitture for Intern Space ... Office furnitture for Intern Space ...	Depreciation A/D Furniture, Equi...	101.86	101.86
						101.86	101.86
49761	G...	07/09/2021	932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration	Payroll check date 7/9/21 Quarterly HSA Deposits [July] Payroll check date 7/9/21 Payroll check date 7/9/21 Payroll check date 7/9/21 Payroll check date 7/9/21 Payroll check date 7/9/21 Payroll check date 7/9/21 Payroll check date 7/9/21 Payroll check date 7/9/21 Payroll check date 7/9/21 Payroll check date 7/9/21 Newton Payroll ACH 7/9/21	Salaries Prepaid Expense - ... Payroll Expenses Payroll Tax Expense Health Insurance Vision Plan United Way Payable VMERS Defined Be... Life Insurance/Disa... Dependent Care Ac... OCU Checking Acc...	53,268.18 15,525.00 110.00 3,950.97	1,188.73 92.51 123.00 3,540.14 24.61 481.77 67,403.39

## Chittenden County RPC Quarterly Journal Entries July through September 2021

Trans #	T...	Date	Name	Memo	Account	Debit	Credit
						72,854.15	72,854.15
49926	G...	07/23/2021	932 - General Administration	Payroll check date 7/23/21	Salaries	55,040.96	
			932 - General Administration	Payroll check date 7/23/21	Payroll Expenses	86.00	
			932 - General Administration	Payroll check date 7/23/21	Payroll Tax Expense	4,123.15	
			932 - General Administration	Payroll check date 7/23/21	Health Insurance		1,188.73
			932 - General Administration	Payroll check date 7/23/21	Vision Plan		92.51
			932 - General Administration	Payroll check date 7/23/21	United Way Payable		123.00
			932 - General Administration	Payroll check date 7/23/21	VMERS Defined Be...		3,729.47
			932 - General Administration	Payroll check date 7/23/21	Life Insurance/Disa...		24.61
			932 - General Administration	Newton	Dependent Care Ac...		481.77
			932 - General Administration	Payroll ACH 7/23/21	OCU Checking Acc...		53,610.02
						59,250.11	59,250.11
50038	G...	07/31/2021	932 - General Administration	Conference Room tables August ...	Depreciation	88.72	
			932 - General Administration	Conference Room tables August ...	A/D Furniture, Equi...		88.72
						88.72	88.72
50039	G...	08/01/2021	932 - General Administration	to record EPL and D&O insuranc...	Prepaid Insurance		330.03
			932 - General Administration	to record EPL and D&O insuranc...	Liability Insurance	330.03	
						330.03	330.03
50040	G...	08/01/2021	932 - General Administration	Liberty Mutual Commercial Liabili...	Prepaid Insurance		572.67
			932 - General Administration	Liberty Mutual Commercial Liabili...	Liability Insurance	572.67	
						572.67	572.67
50042	G...	08/01/2021	932 - General Administration	Monthly HSA Expense	Prepaid Expense - ...		5,362.50
			932 - General Administration	Monthly HSA Expense	HSA Deposits	5,362.50	
						5,362.50	5,362.50
50043	G...	08/01/2021	932 - General Administration	Office furnitture for Intern Space ...	Depreciation	101.86	
			932 - General Administration	Office furnitture for Intern Space ...	A/D Furniture, Equi...		101.86
						101.86	101.86
50044	G...	08/01/2021	931 - IT Administration	Place Creative - website hosting ...	Equip & Software M...	100.00	
			931 - IT Administration	Place Creative - website hosting ...	Prepaid Maintenanc...		100.00
						100.00	100.00
50120	G...	08/06/2021	932 - General Administration	Payroll check date 8/6/21	Salaries	54,514.96	
			932 - General Administration	Payroll check date 8/6/21	Payroll Expenses	86.00	
			932 - General Administration	Payroll check date 8/6/21	Payroll Tax Expense	4,065.22	
			932 - General Administration	Payroll check date 8/6/21	Health Insurance		1,188.73
			932 - General Administration	Payroll check date 8/6/21	Vision Plan		92.51
			932 - General Administration	Payroll check date 8/6/21	United Way Payable		123.00
			932 - General Administration	Payroll check date 8/6/21	VMERS Defined Be...		3,648.01

## Chittenden County RPC Quarterly Journal Entries July through September 2021

Trans #	T...	Date	Name	Memo	Account	Debit	Credit
			932 - General Administration	Payroll check date 8/6/21	Life Insurance/Disa...		24.61
			932 - General Administration	Newton	Dependent Care Ac...		481.77
			932 - General Administration	Payroll ACH 8/6/21	OCU Checking Acc...		53,107.55
						58,666.18	58,666.18
50135	G...	07/31/2021	932 - General Administration	July EV FY22	EV/CarShare		255.36
			712-Data Dev.& Maintenance	July EV FY22	Project - Mileage	148.96	
			2321-Trans.Direct Costs	July EV FY22	Project - Mileage	106.40	
						255.36	255.36
50200	G...	07/31/2021	932 - General Administration	AAIW JULY	Salaries		4,889.28
			811 - Title VI and Public Partici...	AAIW JULY	Salaries	55.56	
			911 - Commission & Exec. Co...	AAIW JULY	Salaries	527.82	
			913 - Financial budget and acc...	AAIW JULY	Salaries	2,083.50	
			922 - Staff meetings	AAIW JULY	Salaries	27.78	
			923 - Personnel administraation	AAIW JULY	Salaries	1,444.56	
			933 - PTO	AAIW JULY	Salaries	527.82	
			934 - Holiday	AAIW JULY	Salaries	222.24	
						4,889.28	4,889.28
50208	G...	07/31/2021	932 - General Administration	CB JULY	Salaries		10,114.72
			1313 - EDA Engagement	CB 2 hr	Salaries	114.94	
			213 - Municipal Plan Impl. Asst.	CB 4 hr	Salaries	229.88	
			214 - State & Regional Issues	CB 1 hr	Salaries	57.47	
			215 - Affordable housing	CB 2 hr	Salaries	114.94	
			222 - Climate Action Planning	CB JULY	Salaries	57.47	
			236 - Tech. Assistance - local	CB JULY	Salaries	287.35	
			239 - Air, Rail Ferry, Park and ...	CB JULY	Salaries	804.58	
			23134 - I-89 Needs Analysis P...	CB JULY	Salaries	632.17	
			7331 - Comm. Outreach - non-...	CB 6 hr	Salaries	344.82	
			7332 - Comm. outreach - trans...	CB JULY	Salaries	229.88	
			742 - AARPA	CB 1 hr	Salaries	57.47	
			811 - Title VI and Public Partici...	CB JULY	Salaries	862.05	
			812 - COVID 19 Impact on Ra...	CB JULY	Salaries	57.47	
			911 - Commission & Exec. Co...	CB JULY	Salaries	804.58	
			913 - Financial budget and acc...	CB JULY	Salaries	344.82	
			922 - Staff meetings	CB JULY	Salaries	287.35	
			923 - Personnel administraation	CB JULY	Salaries	459.76	
			931 - IT Administration	CB JULY	Salaries	172.41	
			932 - General Administration	CB JULY	Salaries	114.94	
			933 - PTO	CB JULY	Salaries	3,620.61	
			934 - Holiday	CB JULY	Salaries	459.76	
						10,114.72	10,114.72
50209	G...	07/31/2021	932 - General Administration	Cameron Howe JULY [intern]	Salaries		2,257.50
			23619 -Reg Ash Tree Invent in...	Cameron Howe JULY [intern]	Salaries	30.00	

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Trans #	T...	Date	Name	Memo	Account	Debit	Credit
			323 - Municipal Road Erosion I...	Cameron Howe JULY [intern]	Salaries	225.00	
			3321 - GIA FY21 BMP	Cameron Howe 10 Hrs	Salaries	150.00	
			712-Data Dev.& Maintenance	Cameron Howe JULY [intern]	Salaries	1,852.50	
						2,257.50	2,257.50
50210	G...	07/31/2021	932 - General Administration	Harry Schukei JULY [intern]	Salaries		2,302.50
			23619 -Reg Ash Tree Invent in...	Harry Schukei JULY [intern]	Salaries	195.00	
			712-Data Dev.& Maintenance	Harry Schukei JULY [intern]	Salaries	2,107.50	
						2,302.50	2,302.50
50211	G...	07/31/2021	932 - General Administration	Nate Brangan JULY [intern]	Salaries		2,415.00
			23619 -Reg Ash Tree Invent in...	Nate Brangan JULY [intern]	Salaries	375.00	
			712-Data Dev.& Maintenance	Nate Brangan JULY [intern]	Salaries	2,040.00	
						2,415.00	2,415.00
50212	G...	07/31/2021	932 - General Administration	Samantha Berry JULY [intern]	Salaries		2,235.00
			323 - Municipal Road Erosion I...	Samantha Berry JULY [intern]	Salaries	270.00	
			3321 - GIA FY21 BMP	Samantha Berry 13 hrs	Salaries	195.00	
			712-Data Dev.& Maintenance	Samantha Berry JULY [intern]	Salaries	1,770.00	
						2,235.00	2,235.00
50213	G...	07/31/2021	932 - General Administration	Taylor Dorn JULY	Salaries		996.30
			511 - Traffic Alert Program	Taylor Dorn JULY	Salaries	996.30	
						996.30	996.30
50214	G...	07/31/2021	932 - General Administration	JC JULY	Salaries		6,515.52
			2323 - Trans Policy Planning	JC JULY	Salaries	74.04	
			23437 -Winooski Parking Inve...	JC JULY	Salaries	92.55	
			23439 - Working Bridges Tran...	JC JULY	Salaries	74.04	
			236 - Tech. Assistance - local	JC JULY	Salaries	1,018.05	
			23620 (BSD) School Travel Pl...	JC JULY	Salaries	240.63	
			23627 - Burlington Impact Fee ...	JC JULY	Salaries	259.14	
			2377 - Shelburne Bicycling an...	JC JULY	Salaries	37.02	
			23134 - I-89 Needs Analysis P...	JC JULY	Salaries	388.71	
			2316-Scoping (Local & Regional)	JC JULY	Salaries	259.14	
			231626- SB Multi ste Intersecti...	JC JULY	Salaries	277.65	
			231628 - Richmond Village Sid...	JC JULY	Salaries	74.04	
			2318 - Transportation model	JC JULY	Salaries	185.10	
			512 - Transportation Safety	JC JULY	Salaries	55.53	
			811 - Title VI and Public Partici...	JC JULY	Salaries	55.53	
			912 - Work program dev. and r...	JC JULY	Salaries	37.02	
			922 - Staff meetings	JC JULY	Salaries	129.57	
			933 - PTO	JC JULY	Salaries	2,961.60	
			934 - Holiday	JC JULY	Salaries	296.16	
						296.16	

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Trans #	T...	Date	Name	Memo	Account	Debit	Credit
						6,515.52	6,515.52
50215	G...	07/31/2021	932 - General Administration	BD JULY	Salaries		6,390.56
			2221 - Property Trans Plan -R...	BD JULY	Salaries	36.31	
			233 - TDM (staff)	BD JULY	Salaries	108.93	
			236 - Tech. Assistance - local	BD JULY	Salaries	653.58	
			237 - Bike-Ped planning - regio...	BD JULY	Salaries	1,125.61	
			2375 - Richmond Bike/Ped Ma...	BD JULY	Salaries	145.24	
			23133 - No.&So. Winooski Ave.	BD JULY	Salaries	1,125.61	
			231622 - Tanglewood Dr. SW ...	BD JULY	Salaries	145.24	
			811 - Title VI and Public Partici...	BD JULY	Salaries	1,561.33	
			912 - Work program dev. and r...	BD JULY	Salaries	72.62	
			922 - Staff meetings	BD JULY	Salaries	72.62	
			933 - PTO	BD JULY	Salaries	1,052.99	
			934 - Holiday	BD JULY	Salaries	290.48	
						6,390.56	6,390.56
50216	G...	07/31/2021	932 - General Administration	MD JULY	Salaries		5,522.88
			222 - Climate Action Planning	MD JULY	Salaries	94.14	
			227 - Climate Action Plan, Tra...	MD JULY	Salaries	125.52	
			2337 - Regional Park and Ride...	MD JULY	Salaries	125.52	
			234 - TOD - Public Trans. Plan...	MD JULY	Salaries	2,055.39	
			23439 - Working Bridges Tran...	MD JULY	Salaries	188.28	
			236 - Tech. Assistance - local	MD JULY	Salaries	941.40	
			712-Data Dev.& Maintenance	MD JULY	Salaries	957.09	
			7332 - Comm. outreach - trans...	MD JULY	Salaries	392.25	
			811 - Title VI and Public Partici...	MD JULY	Salaries	47.07	
			922 - Staff meetings	MD JULY	Salaries	31.38	
			932 - General Administration	MD JULY	Salaries	31.38	
			933 - PTO	MD JULY	Salaries	282.42	
			934 - Holiday	MD JULY	Salaries	251.04	
						5,522.88	5,522.88
50217	G...	07/31/2021	932 - General Administration	CD JULY	Salaries		5,691.84
			2323 - Trans Policy Planning	CD JULY	Salaries	129.36	
			323 - Municipal Road Erosion I...	CD JULY	Salaries	1,131.90	
			32323 - Essex SW CCTV Insp...	CD JULY	Salaries	16.17	
			32324 -Essex Jct Stormwater ...	CD JULY	Salaries	16.17	
			32336 - MRGP Outfall Imp. Co...	CD JULY	Salaries	48.51	
			32337 - Asset Management So...	CD JULY	Salaries	145.53	
			3321 - GIA FY21 BMP	CD 15.5 hrs	Salaries	501.27	
			3322 - GIA FY21 Equipment	CD 3 hrs	Salaries	97.02	
			3323 - GIA FY22 BMP year 2	CD 3 hrs	Salaries	97.02	
			712-Data Dev.& Maintenance	CD JULY	Salaries	2,376.99	
			912 - Work program dev. and r...	CD JULY	Salaries	97.02	
			922 - Staff meetings	CD JULY	Salaries	161.70	
			931 - IT Administration	CD JULY	Salaries	32.34	
			933 - PTO	CD JULY	Salaries	582.12	

## Chittenden County RPC Quarterly Journal Entries July through September 2021

Trans #	T...	Date	Name	Memo	Account	Debit	Credit
			934 - Holiday	CD JULY	Salaries	258.72	
						5,691.84	5,691.84
50218	G...	07/31/2021	932 - General Administration	CF JULY	Salaries		7,270.56
			232 - Trans. policy plan. & TAC	CF JULY	Salaries	82.62	
			236 - Tech. Assistance - local	CF JULY	Salaries	165.24	
			23711 -VT15 Corridor Pedestr...	CF JULY	Salaries	41.31	
			23712 -Kimball Ave Path Feasi...	CF JULY	Salaries	41.31	
			231619 - Queen City Park Roa...	CF JULY	Salaries	1,156.68	
			231624 - Jericho Riverside Vill...	CF JULY	Salaries	330.48	
			231627 - Williston Route 2A C...	CF JULY	Salaries	578.34	
			2319 - TIP	CF JULY	Salaries	1,858.95	
			5211 - EMPG Local Planning	CF 8 hrs	Salaries	330.48	
			5212 - EMPG Local EMDs	CF 17 hrs	Salaries	702.27	
			5213 - EMPG Tech Assist & Edu	CF 8 hrs	Salaries	330.48	
			5252 - EMPG-S Task 2	CF 8 hrs	Salaries	330.48	
			811 - Title VI and Public Partici...	CF JULY	Salaries	123.93	
			912 - Work program dev. and r...	CF JULY	Salaries	41.31	
			922 - Staff meetings	CF JULY	Salaries	82.62	
			932 - General Administration	CF JULY	Salaries	165.24	
			933 - PTO	CF JULY	Salaries	578.34	
			934 - Holiday	CF JULY	Salaries	330.48	
						7,270.56	7,270.56
50219	G...	07/31/2021	932 - General Administration	SS JULY	Salaries		5,976.96
			21322-Bolton Valley CDBG	SS 3 hrs	Salaries	101.88	
			236 - Tech. Assistance - local	SS JULY	Salaries	2,105.52	
			23620 (BSD) School Travel Pl...	SS JULY	Salaries	16.98	
			23102 - Real Time Traffic Info	SS JULY	Salaries	271.68	
			231626- SB Multi ste Intersecti...	SS JULY	Salaries	815.04	
			231629 - Mary Street Sidewal...	SS JULY	Salaries	101.88	
			2423 - Trans Mgmt Svcs - Und...	SS 11 hrs	Salaries	373.56	
			2425 - Trans Mgmt Svcs - She...	SS 2 hrs	Salaries	67.92	
			323 - Municipal Road Erosion I...	SS JULY	Salaries	50.94	
			32338 - Westford Village Stor...	SS JULY	Salaries	492.42	
			512 - Transportation Safety	SS JULY	Salaries	152.82	
			712-Data Dev.& Maintenance	SS JULY	Salaries	356.58	
			811 - Title VI and Public Partici...	SS JULY	Salaries	50.94	
			912 - Work program dev. and r...	SS JULY	Salaries	84.90	
			922 - Staff meetings	SS JULY	Salaries	135.84	
			932 - General Administration	SS JULY	Salaries	16.98	
			933 - PTO	SS JULY	Salaries	509.40	
			934 - Holiday	SS JULY	Salaries	271.68	
						5,976.96	5,976.96
50249	G...	08/20/2021	932 - General Administration	Payroll check date 8/20/21	Salaries	52,168.47	
			932 - General Administration	Payroll check date 8/20/21	Payroll Expenses	86.00	

**Chittenden County RPC  
Quarterly Journal Entries  
July through September 2021**

Trans #	T...	Date	Name	Memo	Account	Debit	Credit
			932 - General Administration	Payroll check date 8/20/21	Payroll Tax Expense	3,879.10	
			932 - General Administration	Payroll check date 8/20/21	Health Insurance		1,188.73
			932 - General Administration	Payroll check date 8/20/21	Vision Plan		92.51
			932 - General Administration	Payroll check date 8/20/21	United Way Payable		123.00
			932 - General Administration	Payroll check date 8/20/21	VMERS Defined Be...		3,514.88
			932 - General Administration	Payroll check date 8/20/21	Life Insurance/Disa...		24.61
			932 - General Administration	Newton	Dependent Care Ac...		481.77
			932 - General Administration	Payroll ACH 8/20/21	OCU Checking Acc...		50,708.07
						56,133.57	56,133.57
50252	G...	07/31/2021	932 - General Administration	DA JULY	Salaries		6,900.96
			1131 - 2018 Petroleum Agree...	DA 7 hrs	Salaries	274.47	
			1132 - 2018 Petroleum Comm...	DA .75 hrs	Salaries	29.41	
			1133 - BF 2018 Petro site ass...	DA .25 hrs	Salaries	9.80	
			1141 - 2018 Hazardouz Agree...	DA 5.5 hrs	Salaries	215.66	
			1142 - 2018 Hazardous Comm...	DA 1 hr	Salaries	39.21	
			1143 - 2018 hazardous Site As...	DA .5 hrs	Salaries	19.61	
			1144 - Brownfields - 2018 Haz ...	DA .75 hrs	Salaries	29.41	
			121 - Byway Coordination & TA	DA JULY	Salaries	166.64	
			23619 -Reg Ash Tree Invent in...	DA JULY	Salaries	19.61	
			316 - AHMP	DA 2 hrs	Salaries	78.42	
			322 - Regional Stormwater pla...	DA 2.5 hrs	Salaries	98.03	
			3221 - RSEP	DA 8.5 hrs	Salaries	333.29	
			32251 - Outreach & Education	DA 1.25 hrs	Salaries	49.01	
			32252 - Muni Planning Assista...	DA 6.5 hrs	Salaries	254.87	
			32253 - Basin Planning	DA .5 hrs	Salaries	19.61	
			32254 - Administration	DA 11.75 hrs	Salaries	460.72	
			323 - Municipal Road Erosion I...	DA JULY	Salaries	509.73	
			32322-ROW Cond inv for SW r...	DA JULY	Salaries	88.22	
			32338 - Westford Village Stor...	DA JULY	Salaries	127.43	
			3331 - Design Imp Block Shelb...	DA 1.5 hrs	Salaries	58.82	
			3332 - Design Imp Block Milto...	DA 1.25 hrs	Salaries	49.01	
			5212 - EMPG Local EMDs	DA 10.75	Salaries	421.51	
			731 - Municipal training - non-t...	DA 2.75 hrs	Salaries	107.83	
			811 - Title VI and Public Partici...	DA JULY	Salaries	58.82	
			911 - Commission & Exec. Co...	DA JULY	Salaries	29.41	
			912 - Work program dev. and r...	DA JULY	Salaries	29.41	
			914 - Grant writing & Research...	DA JULY	Salaries	29.41	
			922 - Staff meetings	DA JULY	Salaries	117.63	
			923 - Personnel administraction	DA JULY	Salaries	19.61	
			931 - IT Administration	DA JULY	Salaries	19.61	
			932 - General Administration	DA JULY	Salaries	548.94	
			933 - PTO	DA JULY	Salaries	2,274.18	
			934 - Holiday	DA JULY	Salaries	313.62	
						6,900.96	6,900.96
50253	G...	07/31/2021	932 - General Administration	MN JULY	Salaries		6,695.04
			21329- SB Planning Tech Assi...	MN 19 hrs	Salaries	722.76	

## Chittenden County RPC Quarterly Journal Entries July through September 2021

Trans #	T...	Date	Name	Memo	Account	Debit	Credit
			214 - State & Regional Issues	MN 8 hrs	Salaries	304.32	
			222 - Climate Action Planning	MN JULY	Salaries	114.12	
			23620 (BSD) School Travel Pl...	MN JULY	Salaries	152.16	
			237 - Bike-Ped planning - regio...	MN JULY	Salaries	266.28	
			231628 - Richmond Village Sid...	MN JULY	Salaries	38.04	
			712-Data Dev.& Maintenance	MN JULY	Salaries	3,366.54	
			7331 - Comm. Outreach - non-...	MN 7 hrs	Salaries	266.28	
			811 - Title VI and Public Partici...	MN JULY	Salaries	114.12	
			912 - Work program dev. and r...	MN JULY	Salaries	38.04	
			922 - Staff meetings	MN JULY	Salaries	76.08	
			923 - Personnel administratoon	MN JULY	Salaries	323.34	
			933 - PTO	MN JULY	Salaries	608.64	
			934 - Holiday	MN JULY	Salaries	304.32	
						6,695.04	6,695.04
50254	G...	07/31/2021	932 - General Administration	TN JULY	Salaries		6,283.20
			1311 - EDA CEDS Planning	TN 3 hrs	Salaries	107.10	
			1313 - EDA Engagement	TN 11.5 hrs	Salaries	410.55	
			1314 - EDA Develop CEDS	TN 3.5 hrs	Salaries	124.95	
			1316 - EDA Grant Admin	TN 4 hrs	Salaries	142.80	
			213 - Municipal Plan Impl. Asst.	TN 16 hrs	Salaries	571.20	
			21326 - Bolton Municipal Plan...	TN 9 hrs	Salaries	321.30	
			21327 - Essex Jct Vill Land De...	TN 1 hr	Salaries	35.70	
			21328 - Huntington Land Use ...	TN 3.75 hrs	Salaries	133.88	
			21332-Westford Water Waste...	TN 16.5 hrs	Salaries	589.05	
			214 - State & Regional Issues	TN 12.75 hrs	Salaries	455.18	
			231 - Act250/248 review non-tr...	TN 19.75	Salaries	705.08	
			23438 - Form-Based Code for ...	TN JULY	Salaries	785.40	
			811 - Title VI and Public Partici...	TN JULY	Salaries	53.55	
			922 - Staff meetings	TN JULY	Salaries	53.55	
			932 - General Administration	TN JULY	Salaries	124.95	
			933 - PTO	TN JULY	Salaries	1,383.38	
			934 - Holiday	TN JULY	Salaries	285.58	
						6,283.20	6,283.20
50255	G...	07/31/2021	932 - General Administration	PB JULY	Salaries		7,270.56
			21327 - Essex Jct Vill Land De...	PB 3 hrs	Salaries	123.93	
			216 - Pandemic Response - A...	PB 4 hrs	Salaries	165.24	
			23619 -Reg Ash Tree Invent in...	PB JULY	Salaries	61.97	
			7112 - Online mappng improve...	PB JULY	Salaries	1,776.33	
			7113 - Municipal Tech Hosting	PB 2 hrs	Salaries	82.62	
			712-Data Dev.& Maintenance	PB JULY	Salaries	3,490.70	
			713 - VOBCIT	PB JULY	Salaries	206.55	
			922 - Staff meetings	PB JULY	Salaries	144.59	
			931 - IT Administration	PB JULY	Salaries	330.48	
			932 - General Administration	PB JULY	Salaries	41.31	
			933 - PTO	PB JULY	Salaries	516.38	



## Chittenden County RPC Quarterly Journal Entries July through September 2021

Trans #	T...	Date	Name	Memo	Account	Debit	Credit
			934 - Holiday	PB JULY	Salaries	330.46	
						7,270.56	7,270.56
50265	G...	07/31/2021	932 - General Administration	FC JULY	Salaries		7,379.68
			811 - Title VI and Public Partici...	FC JULY	Salaries	62.90	
			812 - COVID 19 Impact on Ra...	FC JULY	Salaries	41.93	
			911 - Commission & Exec. Co...	FC JULY	Salaries	41.93	
			913 - Financial budget and acc...	FC JULY	Salaries	5,765.38	
			922 - Staff meetings	FC JULY	Salaries	293.51	
			923 - Personnel administraat	FC JULY	Salaries	503.16	
			933 - PTO	FC JULY	Salaries	335.44	
			934 - Holiday	FC JULY	Salaries	335.43	
						7,379.68	7,379.68
50266	G...	07/31/2021	932 - General Administration	RM JULY	Salaries		8,078.40
			1311 - EDA CEDS Planning	RM 2 hours	Salaries	91.80	
			1313 - EDA Engagement	RM 5.75 hours	Salaries	263.93	
			211 - Municipal Plan Dev. Asst.	RM 1.5 hours	Salaries	68.85	
			213 - Municipal Plan Impl. Asst.	RM 7.5 hours	Salaries	344.25	
			21322-Bolton Valley CDBG	RM .5 hours	Salaries	22.95	
			21327 - Essex Jct Vill Land De...	RM 4.75 hours	Salaries	218.03	
			21336 - St. George Zoning Ass...	RM 2.75 hours	Salaries	126.23	
			214 - State & Regional Issues	RM 4 hours	Salaries	183.60	
			215 - Affordable housing	RM 6.75 hours	Salaries	309.83	
			231 - Act250/248 review non-tr...	RM 1 hour	Salaries	45.90	
			233 - TDM (staff)	RM JULY	Salaries	22.95	
			23438 - Form-Based Code for ...	RM JULY	Salaries	45.90	
			23134 - I-89 Needs Analysis P...	RM JULY	Salaries	11.48	
			5212 - EMPG Local EMDs	RM .5 hour	Salaries	22.95	
			7331 - Comm. Outreach - non-...	RM 7 hours	Salaries	321.30	
			741 - Regional or Shared Servi...	RM 3.5 hours	Salaries	160.65	
			742 - AARPA	RM 2 hours	Salaries	91.80	
			811 - Title VI and Public Partici...	RM JULY	Salaries	103.28	
			911 - Commission & Exec. Co...	RM JULY	Salaries	114.75	
			912 - Work program dev. and r...	RM JULY	Salaries	160.65	
			921 - Staff Development	RM JULY	Salaries	22.95	
			922 - Staff meetings	RM JULY	Salaries	355.73	
			923 - Personnel administraat	RM JULY	Salaries	390.15	
			933 - PTO	RM JULY	Salaries	4,211.33	
			934 - Holiday	RM JULY	Salaries	367.16	
						8,078.40	8,078.40
50267	G...	07/31/2021	932 - General Administration	EC JULY	Salaries		8,319.52
			2323 - Trans Policy Planning	EC JULY	Salaries	425.43	
			233 - TDM (staff)	EC JULY	Salaries	47.27	
			2337 - Regional Park and Ride...	EC JULY	Salaries	70.91	
			234 - TOD - Public Trans. Plan...	EC JULY	Salaries	283.62	

## Chittenden County RPC Quarterly Journal Entries July through September 2021

Trans #	T...	Date	Name	Memo	Account	Debit	Credit
			236 - Tech. Assistance - local	EC JULY	Salaries	1,607.18	
			23627 - Burlington Impact Fee ...	EC JULY	Salaries	165.45	
			237 - Bike-Ped planning - regio...	EC JULY	Salaries	70.91	
			239 - Air, Rail Ferry, Park and ...	EC JULY	Salaries	874.50	
			2310- ITS & TSM	EC JULY	Salaries	141.81	
			23134 - I-89 Needs Analysis P...	EC JULY	Salaries	921.77	
			2316-Scoping (Local & Regional)	EC JULY	Salaries	141.81	
			231619 - Queen City Park Roa...	EC JULY	Salaries	23.64	
			2318 - Transportation model	EC JULY	Salaries	47.27	
			323 - Municipal Road Erosion I...	EC JULY	Salaries	141.81	
			32338 - Westford Village Stor...	EC JULY	Salaries	94.54	
			512 - Transportation Safety	EC JULY	Salaries	189.08	
			7332 - Comm. outreach - trans...	EC JULY	Salaries	425.43	
			811 - Title VI and Public Partici...	EC JULY	Salaries	330.89	
			911 - Commission & Exec. Co...	EC JULY	Salaries	165.45	
			912 - Work program dev. and r...	EC JULY	Salaries	70.91	
			921 - Staff Development	EC JULY	Salaries	47.27	
			922 - Staff meetings	EC JULY	Salaries	189.08	
			932 - General Administration	EC JULY	Salaries	47.27	
			933 - PTO	EC JULY	Salaries	1,418.10	
			934 - Holiday	EC JULY	Salaries	378.12	
						8,319.52	8,319.52
50268	G...	07/31/2021	932 - General Administration	EMMA JULY	Salaries		5,786.88
			1313 - EDA Engagement	Emma 1 hr	Salaries	32.88	
			7331 - Comm. Outreach - non-...	Emma 29 hrs	Salaries	953.52	
			7332 - Comm. outreach - trans...	EMMA JULY	Salaries	1,183.68	
			741 - Regional or Shared Servi...	Emma 1 hr	Salaries	32.88	
			811 - Title VI and Public Partici...	EMMA JULY	Salaries	1,052.16	
			911 - Commission & Exec. Co...	EMMA JULY	Salaries	131.52	
			912 - Work program dev. and r...	EMMA JULY	Salaries	65.76	
			922 - Staff meetings	EMMA JULY	Salaries	32.88	
			933 - PTO	EMMA JULY	Salaries	2,038.56	
			934 - Holiday	EMMA JULY	Salaries	263.04	
						5,786.88	5,786.88
50269	G...	08/25/2021	315 - 604b Flood Resiliency	8/25/2021 INVOICE to Rutland R...	Deferred Grants - 6...		3,636.00
			315 - 604b Flood Resiliency	8/25/2021 INVOICE to Rutland R...	Accounts Receivable	3,636.00	
						3,636.00	3,636.00
50290	G...	08/31/2021	932 - General Administration	Conference Room tables August ...	Depreciation	88.72	
			932 - General Administration	Conference Room tables August ...	A/D Furniture, Equi...		88.72
						88.72	88.72
50298	G...	09/01/2021	932 - General Administration	to record EPL and D&O insuranc...	Prepaid Insurance		330.03
			932 - General Administration	to record EPL and D&O insuranc...	Liability Insurance	330.03	

## Chittenden County RPC Quarterly Journal Entries July through September 2021

Trans #	T...	Date	Name	Memo	Account	Debit	Credit
						330.03	330.03
50299	G...	09/01/2021	932 - General Administration 932 - General Administration	Liberty Mutual Commercial Liabili... Liberty Mutual Commercial Liabili...	Prepaid Insurance Liability Insurance	572.67	572.67
						572.67	572.67
50300	G...	09/01/2021	932 - General Administration 932 - General Administration	Monthly HSA Expense Monthly HSA Expense	Prepaid Expense - ... HSA Deposits	5,362.50	5,362.50
						5,362.50	5,362.50
50301	G...	09/01/2021	932 - General Administration 932 - General Administration	Office furnitture for Intern Space ... Office furnitture for Intern Space ...	Depreciation A/D Furniture, Equi...	101.86	101.86
						101.86	101.86
50302	G...	09/01/2021	931 - IT Administration 931 - IT Administration	Place Creative - website hosting ... Place Creative - website hosting ...	Equip & Software M... Prepaid Maintenanc...	100.00	100.00
						100.00	100.00
50336	G...	09/03/2021	932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration	Payroll check date 9/3/21 Payroll check date 9/3/21 Payroll check date 9/3/21 Payroll check date 9/3/21 Payroll check date 9/3/21 Payroll check date 9/3/21 Payroll check date 9/3/21 Payroll check date 9/3/21 Payroll check date 9/3/21 Newton Payroll ACH 9/3/21	Salaries Payroll Expenses Payroll Tax Expense Health Insurance Vision Plan United Way Payable VMERS Defined Be... Life Insurance/Disa... Dependent Care Ac... OCU Checking Acc...	51,904.96 86.00 3,844.67	1,188.73 92.51 123.00 3,648.01 24.61 481.77 50,277.00
						55,835.63	55,835.63
50338	G...	08/31/2021	932 - General Administration 712-Data Dev.& Maintenance 2321-Trans.Direct Costs 932 - General Administration	August EV FY22 August EV FY22 August EV FY22 August EV FY22	EV/CarShare Project - Mileage Project - Mileage Mileage	244.72 21.28 11.76	277.76
						277.76	277.76
50384	G...	08/31/2021	932 - General Administration 911 - Commission & Exec. Co... 912 - Work program dev. and r... 913 - Financial budget and acc... 922 - Staff meetings 923 - Personnel administraation 933 - PTO	AAIW August AAIW August AAIW August AAIW August AAIW August AAIW August AAIW August	Salaries Salaries Salaries Salaries Salaries Salaries Salaries	55.56 55.56 2,222.40 27.78 1,444.56 1,083.42	4,889.28
						4,889.28	4,889.28

## Chittenden County RPC Quarterly Journal Entries July through September 2021

Trans #	T...	Date	Name	Memo	Account	Debit	Credit			
50385	G...	08/31/2021	932 - General Administration	CB August	Salaries		10,114.72			
			215 - Affordable housing	CB 5 hrs	Salaries	287.35				
			216 - Pandemic Response - A...	CB 8 hrs	Salaries	459.76				
			222 - Climate Action Planning	CB August	Salaries	229.88				
			231 - Act250/248 review non-tr...	CB 1 hr	Salaries	57.47				
			234 - TOD - Public Trans. Plan...	CB August	Salaries	57.47				
			23626 - I-89 Interchange Revie...	CB August	Salaries	57.47				
			239 - Air, Rail Ferry, Park and ...	CB August	Salaries	287.35				
			23134 - I-89 Needs Analysis P...	CB August	Salaries	344.82				
			2319 - TIP	CB August	Salaries	57.47				
			322 - Regional Stormwater pla...	CB 3 hrs	Salaries	172.41				
			323 - Municipal Road Erosion I...	CB August	Salaries	57.47				
			724 - ECO Plan Update	CB 1 hr	Salaries	57.47				
			7331 - Comm. Outreach - non-...	CB 16 hrs	Salaries	919.52				
			7332 - Comm. outreach - trans...	CB August	Salaries	229.88				
			741 - Regional or Shared Servi...	CB 1 hr	Salaries	57.47				
			811 - Title VI and Public Partici...	CB August	Salaries	747.11				
			911 - Commission & Exec. Co...	CB August	Salaries	632.17				
			913 - Financial budget and acc...	CB August	Salaries	517.23				
			914 - Grant writing & Research...	CB August	Salaries	57.47				
			921 - Staff Development	CB August	Salaries	1,839.04				
			922 - Staff meetings	CB August	Salaries	229.88				
			923 - Personnel administraaion	CB August	Salaries	1,149.40				
			931 - IT Administration	CB August	Salaries	344.82				
			932 - General Administration	CB August	Salaries	402.29				
			933 - PTO	CB August	Salaries	862.05				
									10,114.72	10,114.72
			50394	G...	08/31/2021	932 - General Administration	DA August	Salaries		6,900.96
						1131 - 2018 Petroleum Agree...	DA 15 hrs	Salaries	588.15	
						1132 - 2018 Petroleum Comm...	DA 6.25 hrs	Salaries	245.06	
						1133 - BF 2018 Petro site ass...	DA .25 hr	Salaries	9.80	
						1134 - BF 2018 Pet Site Reus...	DA .25 hr	Salaries	9.80	
						1141 - 2018 Hazardouz Agree...	DA 11.25	Salaries	441.11	
1142 - 2018 Hazardous Comm...	DA 4.25 hrs	Salaries				166.64				
1143 - 2018 hazardous Site As...	DA .75 hr	Salaries				29.41				
1144 - Brownfields - 2018 Haz ...	DA 1.25 hr	Salaries				49.01				
121 - Byway Coordination & TA	DA August	Salaries				78.42				
214 - State & Regional Issues	DA 1.5 hr	Salaries				58.82				
315 - 604b Flood Resiliency	DA 5.25 hr	Salaries				205.85				
316 - AHMP	DA 4.5 hr	Salaries				176.45				
322 - Regional Stormwater pla...	DA 1 hr	Salaries				39.21				
3221 - RSEP	DA 6.25 hr	Salaries				245.06				
32251 - Outreach & Education	DA 25.5 hr	Salaries				999.86				
323 - Municipal Road Erosion I...	DA August	Salaries				431.31				
32322-ROW Cond inv for SW r...	DA August	Salaries				29.41				
32338 - Westford Village Stor...	DA August	Salaries				49.01				
32161 - NW Direct to Basin - D...	DA 10.5 hrs	Salaries				411.71				

## Chittenden County RPC Quarterly Journal Entries July through September 2021

Trans #	T...	Date	Name	Memo	Account	Debit	Credit
			3331 - Design Imp Block Shelb...	DA .5 hr	Salaries	19.61	
			3332 - Design Imp Block Milto...	DA 1.75 hr	Salaries	68.62	
			5212 - EMPG Local EMDs	DA 25.75 hrs	Salaries	1,009.66	
			7332 - Comm. outreach - trans...	DA August	Salaries	39.21	
			912 - Work program dev. and r...	DA August	Salaries	88.22	
			914 - Grant writing & Research...	DA August	Salaries	58.82	
			921 - Staff Development	DA August	Salaries	9.80	
			922 - Staff meetings	DA August	Salaries	39.21	
			931 - IT Administration	DA August	Salaries	88.22	
			932 - General Administration	DA August	Salaries	352.89	
			933 - PTO	DA August	Salaries	862.61	
						6,900.96	6,900.96
50395	G...	08/31/2021	932 - General Administration	MN August	Salaries		5,173.44
			21329- SB Planning Tech Assi...	MN 4 hr	Salaries	152.16	
			214 - State & Regional Issues	MN 5 hr	Salaries	190.20	
			215 - Affordable housing	MN 5 hr	Salaries	190.20	
			222 - Climate Action Planning	MN August	Salaries	304.32	
			23620 (BSD) School Travel Pl...	MN August	Salaries	95.10	
			536 - RPP United Way 2021	MN 6 hr	Salaries	228.24	
			712-Data Dev.& Maintenance	MN August	Salaries	2,491.62	
			7331 - Comm. Outreach - non-...	MN 3 hr	Salaries	114.12	
			912 - Work program dev. and r...	MN August	Salaries	76.08	
			922 - Staff meetings	MN August	Salaries	38.04	
			923 - Personnel administraation	MN August	Salaries	570.60	
			931 - IT Administration	MN August	Salaries	38.04	
			932 - General Administration	MN August	Salaries	152.16	
			933 - PTO	MN August	Salaries	532.56	
						5,173.44	5,173.44
50396	G...	08/31/2021	932 - General Administration	TN August	Salaries		6,283.20
			1131 - 2018 Petroleum Agree...	TN 2.5 hrs	Salaries	89.25	
			1141 - 2018 Hazardouz Agree...	TN 5 hrs	Salaries	178.50	
			1311 - EDA CEDS Planning	TN 2.5 hrs	Salaries	89.25	
			1313 - EDA Engagement	TN 19.5 hrs	Salaries	696.15	
			1314 - EDA Develop CEDS	TN 2 hrs	Salaries	71.40	
			1315 - EDA Economic Trends	TN .5 hrs	Salaries	17.85	
			1316 - EDA Grant Admin	TN 1.5 hrs	Salaries	53.55	
			211 - Municipal Plan Dev. Asst.	TN .5 hrs	Salaries	17.85	
			213 - Municipal Plan Impl. Asst.	TN 22.5 hrs	Salaries	803.25	
			21326 - Bolton Municipal Plan...	TN 5.5 hrs	Salaries	196.35	
			21328 - Huntington Land Use ...	TN 10.5 hrs	Salaries	374.85	
			21329- SB Planning Tech Assi...	TN 9 hrs	Salaries	321.30	
			21332-Westford Water Waste...	TN 5.5 hrs	Salaries	196.35	
			214 - State & Regional Issues	TN 36.25 hrs	Salaries	1,294.13	
			231 - Act250/248 review non-tr...	TN 4.25 hrs	Salaries	151.73	
			2312 - Act250/248 review Trans.	TN August	Salaries	17.85	
			23438 - Form-Based Code for ...	TN August	Salaries	481.95	

## Chittenden County RPC Quarterly Journal Entries July through September 2021

Trans #	T...	Date	Name	Memo	Account	Debit	Credit
			712-Data Dev.& Maintenance	TN August	Salaries	35.70	
			724 - ECO Plan Update	TN 1 hr	Salaries	35.70	
			742 - AARPA	TN 1 hr	Salaries	35.70	
			922 - Staff meetings	TN August	Salaries	133.88	
			931 - IT Administration	TN August	Salaries	383.78	
			932 - General Administration	TN August	Salaries	223.13	
			933 - PTO	TN August	Salaries	383.75	
						6,283.20	6,283.20
50401	G...	09/17/2021	932 - General Administration	Payroll check date 9/17/21	Salaries	57,983.47	
			932 - General Administration	Payroll check date 9/17/21	Payroll Expenses	80.00	
			932 - General Administration	Payroll check date 9/17/21	Payroll Tax Expense	4,303.59	
			932 - General Administration	Payroll check date 9/17/21	Health Insurance		1,188.73
			932 - General Administration	Payroll check date 9/17/21	Vision Plan		92.51
			932 - General Administration	Payroll check date 9/17/21	United Way Payable		123.00
			932 - General Administration	Payroll check date 9/17/21	VMERS Defined Be...		4,248.86
			932 - General Administration	Payroll check date 9/17/21	Life Insurance/Disa...		24.61
			932 - General Administration	Newton	Dependent Care Ac...		481.77
			932 - General Administration	Payroll ACH 9/17/21	OCU Checking Acc...		56,207.58
						62,367.06	62,367.06
50429	G...	08/31/2021	932 - General Administration	Cameron Howe August [intern]	Salaries		1,522.50
			3321 - GIA FY21 BMP	CH 1 hr	Salaries	15.00	
			712-Data Dev.& Maintenance	Cameron Howe August [intern]	Salaries	1,507.50	
						1,522.50	1,522.50
50430	G...	08/31/2021	932 - General Administration	Harrison Schukei August [intern]	Salaries		1,605.00
			712-Data Dev.& Maintenance	Harrison Schukei August [intern]	Salaries	1,605.00	
						1,605.00	1,605.00
50431	G...	08/31/2021	932 - General Administration	Nate Brangan August [intern]	Salaries		952.50
			23619 -Reg Ash Tree Invent in...	Nate Brangan August [intern]	Salaries	60.00	
			712-Data Dev.& Maintenance	Nate Brangan August [intern]	Salaries	892.50	
						952.50	952.50
50432	G...	08/31/2021	932 - General Administration	Samantha Berry August [Intern]	Salaries		1,530.00
			712-Data Dev.& Maintenance	Samantha Berry August [Intern]	Salaries	1,530.00	
						1,530.00	1,530.00
50433	G...	08/31/2021	932 - General Administration	Taylor Dorn August	Salaries		959.40
			511 - Traffic Alert Program	Taylor Dorn August	Salaries	959.40	
						959.40	959.40
50434	G...	08/31/2021	932 - General Administration	JC August	Salaries		6,515.52
			2312 - Act250/248 review Trans.	JC August	Salaries	148.08	

## Chittenden County RPC Quarterly Journal Entries July through September 2021

Trans #	T...	Date	Name	Memo	Account	Debit	Credit
			23437 -Winooski Parking Inve...	JC August	Salaries	351.69	
			236 - Tech. Assistance - local	JC August	Salaries	2,073.12	
			23620 (BSD) School Travel Pl...	JC August	Salaries	351.69	
			23626 - I-89 Interchange Revie...	JC August	Salaries	351.69	
			2377 - Shelburne Bicycling an...	JC August	Salaries	222.12	
			23134 - I-89 Needs Analysis P...	JC August	Salaries	240.63	
			2316-Scoping (Local & Regional)	JC August	Salaries	148.08	
			231626- SB Multi ste Intersecti...	JC August	Salaries	351.69	
			231628 - Richmond Village Sid...	JC August	Salaries	222.12	
			2318 - Transportation model	JC August	Salaries	610.83	
			512 - Transportation Safety	JC August	Salaries	407.22	
			712-Data Dev.& Maintenance	JC August	Salaries	55.53	
			912 - Work program dev. and r...	JC August	Salaries	18.51	
			922 - Staff meetings	JC August	Salaries	222.12	
			933 - PTO	JC August	Salaries	740.40	
						6,515.52	6,515.52
50435	G...	08/31/2021	932 - General Administration	BD August	Salaries		6,390.56
			232 - Trans. policy plan. & TAC	BD August	Salaries	145.24	
			233 - TDM (staff)	BD August	Salaries	181.55	
			236 - Tech. Assistance - local	BD August	Salaries	689.89	
			237 - Bike-Ped planning - regio...	BD August	Salaries	907.75	
			2375 - Richmond Bike/Ped Ma...	BD August	Salaries	145.24	
			23710 - Update of the Chittend...	BD August	Salaries	72.62	
			23133 - No.&So. Winooski Ave.	BD August	Salaries	1,997.05	
			231619 - Queen City Park Roa...	BD August	Salaries	72.62	
			811 - Title VI and Public Partici...	BD August	Salaries	1,089.30	
			912 - Work program dev. and r...	BD August	Salaries	72.62	
			922 - Staff meetings	BD August	Salaries	181.55	
			933 - PTO	BD August	Salaries	835.13	
						6,390.56	6,390.56
50436	G...	08/31/2021	932 - General Administration	MD August	Salaries		5,522.88
			222 - Climate Action Planning	MD August	Salaries	219.66	
			227 - Climate Action Plan, Tra...	MD August	Salaries	62.76	
			234 - TOD - Public Trans. Plan...	MD August	Salaries	502.08	
			23439 - Working Bridges Tran...	MD August	Salaries	376.56	
			23440 - Regional Transit Fundi...	MD August	Salaries	313.80	
			236 - Tech. Assistance - local	MD August	Salaries	329.49	
			23627 - Burlington Impact Fee ...	MD August	Salaries	156.90	
			2375 - Richmond Bike/Ped Ma...	MD August	Salaries	94.14	
			2377 - Shelburne Bicycling an...	MD August	Salaries	62.76	
			712-Data Dev.& Maintenance	MD August	Salaries	407.94	
			7332 - Comm. outreach - trans...	MD August	Salaries	957.09	
			912 - Work program dev. and r...	MD August	Salaries	345.18	
			922 - Staff meetings	MD August	Salaries	31.38	
			933 - PTO	MD August	Salaries	1,663.14	
						1,663.14	

## Chittenden County RPC Quarterly Journal Entries July through September 2021

Trans #	T...	Date	Name	Memo	Account	Debit	Credit
						5,522.88	5,522.88
50437	G...	08/31/2021	932 - General Administration	CD August	Salaries		5,691.84
			2376 -South Burlington Bike/P...	CD August	Salaries	307.23	
			323 - Municipal Road Erosion I...	CD August	Salaries	1,600.83	
			32323 - Essex SW CCTV Insp...	CD August	Salaries	88.94	
			32324 -Essex Jct Stormwater ...	CD August	Salaries	88.94	
			32333 - Huntington MRGP Imp...	CD August	Salaries	16.17	
			32336 - MRGP Outfall Imp. Co...	CD August	Salaries	24.26	
			32337 - Asset Management So...	CD August	Salaries	24.26	
			3321 - GIA FY21 BMP	CD 6.5 Hours	Salaries	210.21	
			3322 - GIA FY21 Equipment	CD 2.5 Hours	Salaries	80.85	
			712-Data Dev.& Maintenance	CD August	Salaries	2,554.86	
			912 - Work program dev. and r...	CD August	Salaries	258.72	
			922 - Staff meetings	CD August	Salaries	242.55	
			933 - PTO	CD August	Salaries	194.02	
						5,691.84	5,691.84
50438	G...	08/31/2021	932 - General Administration	CF August	Salaries		7,270.56
			232 - Trans. policy plan. & TAC	CF August	Salaries	330.48	
			236 - Tech. Assistance - local	CF August	Salaries	619.65	
			23711 -VT15 Corridor Pedestr...	CF August	Salaries	371.79	
			23712 -Kimball Ave Path Feasi...	CF August	Salaries	330.48	
			2316-Scoping (Local & Regional)	CF August	Salaries	82.62	
			231619 - Queen City Park Roa...	CF August	Salaries	784.89	
			231627 - Williston Route 2A C...	CF August	Salaries	743.58	
			2319 - TIP	CF August	Salaries	991.44	
			5211 - EMPG Local Planning	CF 2 Hours	Salaries	82.62	
			5212 - EMPG Local EMDs	CF 24 Hours	Salaries	991.44	
			5213 - EMPG Tech Assist & Edu	CF 28 Hours	Salaries	1,156.68	
			5252 - EMPG-S Task 2	CF 1 Hour	Salaries	41.31	
			725 - ECOS Plan update - Tra...	CF August	Salaries	41.31	
			742 - AARPA	CF 4 Hour	Salaries	165.24	
			912 - Work program dev. and r...	CF August	Salaries	41.31	
			914 - Grant writing & Research...	CF August	Salaries	165.24	
			933 - PTO	CF August	Salaries	330.48	
						7,270.56	7,270.56
50439	G...	08/31/2021	932 - General Administration	SS August	Salaries		5,976.96
			21322-Bolton Valley CDBG	SS 2 Hours	Salaries	67.92	
			2323 - Trans Policy Planning	SS August	Salaries	475.44	
			236 - Tech. Assistance - local	SS August	Salaries	1,969.68	
			23620 (BSD) School Travel Pl...	SS August	Salaries	67.92	
			23628 - Winooski Traffic Calmi...	SS August	Salaries	186.78	
			23102 - Real Time Traffic Info	SS August	Salaries	543.36	
			231626- SB Multi ste Intersecti...	SS August	Salaries	628.26	
			231629 - Mary Street Sidewal...	SS August	Salaries	169.80	
			2423 - Trans Mgmt Svcs - Und...	SS 8 Hours	Salaries	271.68	



## Chittenden County RPC Quarterly Journal Entries July through September 2021

Trans #	T...	Date	Name	Memo	Account	Debit	Credit
			2425 - Trans Mgmt Svcs - She...	SS 2 Hours	Salaries	67.92	
			323 - Municipal Road Erosion I...	SS August	Salaries	220.74	
			32338 - Westford Village Stor...	SS August	Salaries	373.56	
			512 - Transportation Safety	SS August	Salaries	67.92	
			712-Data Dev.& Maintenance	SS August	Salaries	254.70	
			811 - Title VI and Public Partici...	SS August	Salaries	16.98	
			912 - Work program dev. and r...	SS August	Salaries	84.90	
			922 - Staff meetings	SS August	Salaries	135.84	
			932 - General Administration	SS August	Salaries	33.96	
			933 - PTO	SS August	Salaries	339.60	
						5,976.96	5,976.96
50453	G...	08/31/2021	932 - General Administration	PB August	Salaries		7,270.56
			21327 - Essex Jct Vill Land De...	PB 4.5 hours	Salaries	185.90	
			216 - Pandemic Response - A...	PB 8.5 hours	Salaries	351.14	
			2376 -South Burlington Bike/P...	PB August	Salaries	82.62	
			316 - AHMP	PB 2 hours	Salaries	82.62	
			5212 - EMPG Local EMDs	PB 2 hours	Salaries	82.62	
			7112 - Online mappng improve...	PB August	Salaries	1,321.92	
			7113 - Municipal Tech Hosting	PB 1 hour	Salaries	41.31	
			712-Data Dev.& Maintenance	PB August	Salaries	1,776.33	
			713 - VOBCIT	PB August	Salaries	61.97	
			922 - Staff meetings	PB August	Salaries	82.62	
			931 - IT Administration	PB August	Salaries	908.82	
			933 - PTO	PB August	Salaries	2,292.69	
						7,270.56	7,270.56
50454	G...	08/31/2021	932 - General Administration	FC August	Salaries		7,379.68
			913 - Financial budget and acc...	FC August	Salaries	5,408.97	
			922 - Staff meetings	FC August	Salaries	293.51	
			923 - Personnel administraation	FC August	Salaries	670.88	
			933 - PTO	FC August	Salaries	1,006.32	
						7,379.68	7,379.68
50455	G...	08/31/2021	932 - General Administration	RM August	Salaries		8,078.40
			1313 - EDA Engagement	RM 3.5 hr	Salaries	160.65	
			213 - Municipal Plan Impl. Asst.	RM 12 hrs	Salaries	550.80	
			21322-Bolton Valley CDBG	RM 1 hr	Salaries	45.90	
			21327 - Essex Jct Vill Land De...	RM 6.25	Salaries	286.88	
			214 - State & Regional Issues	RM 9.75 hrs	Salaries	447.53	
			215 - Affordable housing	RM 25 hrs	Salaries	1,147.50	
			216 - Pandemic Response - A...	RM August	Salaries	883.58	
			231 - Act250/248 review non-tr...	RM 1.5 hrs	Salaries	68.85	
			23438 - Form-Based Code for ...	RM August	Salaries	126.23	
			322 - Regional Stormwater pla...	RM 1.25 hrs	Salaries	57.38	
			323 - Municipal Road Erosion I...	RM August	Salaries	22.95	
			5212 - EMPG Local EMDs	RM 5 hrs	Salaries	229.50	

## Chittenden County RPC Quarterly Journal Entries July through September 2021

Trans #	T...	Date	Name	Memo	Account	Debit	Credit
			5213 - EMPG Tech Assist & Edu	RM 2.5 hrs	Salaries	114.75	
			724 - ECO Plan Update	RM 5 hrs	Salaries	229.50	
			7331 - Comm. Outreach - non-...	RM August	Salaries	516.38	
			742 - AARPA	RM 2 hrs	Salaries	91.80	
			811 - Title VI and Public Partici...	RM August	Salaries	68.85	
			912 - Work program dev. and r...	RM August	Salaries	183.60	
			922 - Staff meetings	RM August	Salaries	332.78	
			923 - Personnel administraation	RM August	Salaries	665.55	
			932 - General Administration	RM August	Salaries	80.33	
			933 - PTO	RM August	Salaries	1,767.11	
						8,078.40	8,078.40
50456	G...	08/31/2021	932 - General Administration	EC August	Salaries		8,319.52
			222 - Climate Action Planning	EC August	Salaries	236.35	
			2323 - Trans Policy Planning	EC August	Salaries	141.81	
			233 - TDM (staff)	EC August	Salaries	94.54	
			234 - TOD - Public Trans. Plan...	EC August	Salaries	259.99	
			23440 - Regional Transit Fundi...	EC August	Salaries	118.18	
			236 - Tech. Assistance - local	EC August	Salaries	1,489.01	
			23626 - I-89 Interchange Revie...	EC August	Salaries	47.27	
			23628 - Winooski Traffic Calmi...	EC August	Salaries	47.27	
			237 - Bike-Ped planning - regio...	EC August	Salaries	94.54	
			23711 -VT15 Corridor Pedestr...	EC August	Salaries	23.64	
			239 - Air, Rail Ferry, Park and ...	EC August	Salaries	330.89	
			2310- ITS & TSM	EC August	Salaries	118.18	
			2313 - Local Corridor Planning...	EC August	Salaries	23.64	
			23133 - No.&So. Winooski Ave.	EC August	Salaries	70.91	
			23134 - I-89 Needs Analysis P...	EC August	Salaries	850.86	
			2316-Scoping (Local & Regional)	EC August	Salaries	401.80	
			231619 - Queen City Park Roa...	EC August	Salaries	70.91	
			2318 - Transportation model	EC August	Salaries	47.27	
			323 - Municipal Road Erosion I...	EC August	Salaries	165.45	
			32320 - Water Qual Trans- Lo...	EC August	Salaries	70.91	
			512 - Transportation Safety	EC August	Salaries	307.26	
			712-Data Dev.& Maintenance	EC August	Salaries	141.81	
			725 - ECOS Plan update - Tra...	EC August	Salaries	47.27	
			7332 - Comm. outreach - trans...	EC August	Salaries	732.69	
			811 - Title VI and Public Partici...	EC August	Salaries	354.53	
			922 - Staff meetings	EC August	Salaries	189.08	
			923 - Personnel administraation	EC August	Salaries	47.27	
			933 - PTO	EC August	Salaries	1,796.19	
						8,319.52	8,319.52
50457	G...	08/31/2021	932 - General Administration	Emma August	Salaries		5,786.88
			121 - Byway Coordination & TA	Emma August	Salaries	32.88	
			511 - Traffic Alert Program	Emma August	Salaries	98.64	
			724 - ECO Plan Update	Emma 1 hr	Salaries	32.88	
			7331 - Comm. Outreach - non-...	Emma 51 hrs	Salaries	1,676.88	

## Chittenden County RPC Quarterly Journal Entries July through September 2021

Trans #	T...	Date	Name	Memo	Account	Debit	Credit
			7332 - Comm. outreach - trans...	Emma 52 hrs	Salaries	1,709.76	
			741 - Regional or Shared Servi...	Emma 1 hr	Salaries	32.88	
			811 - Title VI and Public Partici...	Emma August	Salaries	1,479.60	
			911 - Commission & Exec. Co...	Emma August	Salaries	65.76	
			912 - Work program dev. and r...	Emma August	Salaries	98.64	
			922 - Staff meetings	Emma August	Salaries	32.88	
			933 - PTO	Emma August	Salaries	526.08	
						5,786.88	5,786.88
50461	G...	07/31/2021	742 - AARPA	expenses	Deferred Revenue -...	373.53	
			742 - AARPA	expenses	ARPA Grant		373.53
						373.53	373.53
50464	G...	07/31/2021	332 - MR Grants-in-Aid Pilot	Grants in Aid - July	Deferred Grant Rev...	2,122.70	
			332 - MR Grants-in-Aid Pilot	Grants in Aid - July	Grants in Aid Pilot		2,122.70
						2,122.70	2,122.70
50465	G...	08/31/2021	332 - MR Grants-in-Aid Pilot	Grants in Aid - Aug	Deferred Grant Rev...	735.65	
			332 - MR Grants-in-Aid Pilot	Grants in Aid - Aug	Grants in Aid Pilot		735.65
			332 - MR Grants-in-Aid Pilot	budget overage not covered	Deferred Grant Rev...		295.18
			332 - MR Grants-in-Aid Pilot	budget overage not covered	Grants in Aid Pilot	295.18	
						1,030.83	1,030.83
50466	G...	08/31/2021	332 - MR Grants-in-Aid Pilot	Jul-Aug invoice to Northwest	Deferred Grant Rev...		2,563.17
			332 - MR Grants-in-Aid Pilot	Jul-Aug invoice to Northwest	Accounts Receivable	2,563.17	
						2,563.17	2,563.17
50469	G...	07/31/2021	3331 - Design Imp Block Shelb...	DIBG - Shelburne Boulder Hill	Deferred Grant - Sh...	144.51	
			3331 - Design Imp Block Shelb...	DIBG - Shelburne Boulder Hill	DIBG Shelburne Bo...		144.51
						144.51	144.51
50473	G...	07/31/2021	3323 - GIA FY22 BMP year 2	FY22 GIA	Deferred Grant - FY...	235.50	
			3323 - GIA FY22 BMP year 2	FY22 GIA	Grants in Aid Pilot		235.50
						235.50	235.50
50496	G...	07/31/2021	3332 - Design Imp Block Milto...	DIBG - Milton Allen Drive - staff	Deferred Grant - Mil...	120.43	
			3332 - Design Imp Block Milto...	DIBG - Milton Allen Drive staff	DIBG - Milton Allen ...		120.43
			3332 - Design Imp Block Milto...	Fitzgerald - July	Deferred Grant - Mil...	1,455.00	
			3332 - Design Imp Block Milto...	Fitzgerald - July	DIBG - Milton Allen ...		1,455.00
						1,575.43	1,575.43
50497	G...	07/31/2021	5251 - EMPG-S Task 1	EMPG - S July	Deferred Grants - E...	800.08	
			5251 - EMPG-S Task 1	EMPG - S July	EMPG - Supplemen...		800.08

**Chittenden County RPC**  
**Quarterly Journal Entries**  
 July through September 2021

Trans #	T...	Date	Name	Memo	Account	Debit	Credit
						800.08	800.08
50498	G...	07/31/2021	5211 - EMPG Local Planning 5211 - EMPG Local Planning	EMGP - July EMGP - July	Deferred Grants - E... Emergency Mgt Pla...	4,393.02	4,393.02
						4,393.02	4,393.02
50500	G...	07/31/2021	812 - COVID 19 Impact on Ra... 812 - COVID 19 Impact on Ra...	staff costs staff costs	Deferred Grant Inco... COVID 19 Racial H...	242.98	242.98
						242.98	242.98
50501	G...	07/31/2021	316 - AHMP 316 - AHMP	staff costs staff costs	Deferred Grant - AH... HMGP 4022 - AHMP	192.66	192.66
						192.66	192.66
50502	G...	07/31/2021	21322-Bolton Valley CDBG 21322-Bolton Valley CDBG	Bolton CDBG - expenses for July... Bolton CDBG - expenses for July...	Deferred Grants - B... Bolton CDBG	340.06	340.06
						340.06	340.06
50506	G...	07/31/2021	1311 - EDA CEDS Planning 1311 - EDA CEDS Planning	EDA - July EDA - July	Deferred Grants - E... EDA Grant Revenue	2,706.20	2,706.20
						2,706.20	2,706.20
50507	G...	07/31/2021	32251 - Outreach & Education 32251 - Outreach & Education 32251 - Outreach & Education 32251 - Outreach & Education	Water Quality subs July - missin... Water Quality subs July - missin... CCRPC staff costs July CCRPC staff costs July	Deferred Grants - ... ANR - Water Quality Deferred Grants - ... ANR - Water Quality	21,863.33 1,926.81	21,863.33 1,926.81
						23,790.14	23,790.14
50509	G...	07/31/2021	932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration	to record local match from rev. all... to record local match from rev. al... to record in-kind match per rev. al... to record in-kind match per rev. al...	Deferred Income-C... Match - community ... 1121 - unbilled inkind Match - In-Kind	15,422.77 169.50	15,422.77 169.50
						15,592.27	15,592.27
50528	G...	09/30/2021	932 - General Administration 932 - General Administration	Conference Room tables August ... Conference Room tables August ...	Depreciation A/D Furniture, Equi...	88.72	88.72
						88.72	88.72
50531	G...	08/31/2021	742 - AARPA 742 - AARPA	expenses expenses	Deferred Revenue - ... ARPA Grant	727.23	727.23
						727.23	727.23
50553	G...	07/31/2021	932 - General Administration	to adjust accrued PTO for July	Accrued Vacation P...	7,428.88	

## Chittenden County RPC Quarterly Journal Entries July through September 2021

Trans #	T...	Date	Name	Memo	Account	Debit	Credit
			932 - General Administration	to adjust accrued PTO for July	Salaries		7,428.88
						7,428.88	7,428.88
50554	G...	08/31/2021	932 - General Administration 932 - General Administration	to adjust accrued PTO for August to adjust accrued PTO for August	Accrued Vacation P... Salaries	2,060.20	2,060.20
						2,060.20	2,060.20
50580	G...	09/30/2021	932 - General Administration 712-Data Dev.& Maintenance 932 - General Administration 332 - MR Grants-in-Aid Pilot 214 - State & Regional Issues 213 - Municipal Plan Impl. Asst.	September EV FY22 September EV FY22 September EV FY22 September EV FY22 September EV FY22 September EV FY22	EV/CarShare Project - Mileage Mileage Project - Mileage Project - Mileage Project - Mileage		118.16
						7.84 17.92 56.00 7.84 28.56	
						118.16	118.16
50582	G...	08/31/2021	3216 - NW Direct to Basin - Pr... 3216 - NW Direct to Basin - Pr...	CCRPC expenses Year 2 CCRPC expenses Year 2	Direct to Lake/Lam... Deferred Grants - D...	1,011.57	1,011.57
						1,011.57	1,011.57
50583	G...	09/30/2021	3216 - NW Direct to Basin - Pr... 3216 - NW Direct to Basin - Pr...	CCRPC expenses Year 2 CCRPC expenses Year 2	Direct to Lake/Lam... Deferred Grants - D...	433.53	433.53
						433.53	433.53
50584	G...	09/30/2021	32161 - NW Direct to Basin - D... 32161 - NW Direct to Basin - D...	invoice to Northwest RPC invoice to Northwest RPC	Deferred Grants - D... Accounts Receivable	1,445.10	1,445.10
						1,445.10	1,445.10
50599	G...	09/30/2021	742 - AARPA 742 - AARPA	expenses expenses	Deferred Revenue -... ARPA Grant	1,579.03	1,579.03
						1,579.03	1,579.03
50601	G...	09/30/2021	742 - AARPA 742 - AARPA	invoice to Rutland RPC invoice to Rutland RPC	Deferred Revenue -... Accounts Receivable	2,679.79	2,679.79
						2,679.79	2,679.79
50602	G...	09/30/2021	932 - General Administration 911 - Commission & Exec. Co... 913 - Financial budget and acc... 922 - Staff meetings 923 - Personnel administraction 934 - Holiday	AAIW September AAIW September AAIW September AAIW September AAIW September AAIW September	Salaries Salaries Salaries Salaries Salaries Salaries		4,889.28
						444.48 3,000.24 27.78 1,194.54 222.24	
						4,889.28	4,889.28

## Chittenden County RPC Quarterly Journal Entries July through September 2021

Trans #	T...	Date	Name	Memo	Account	Debit	Credit			
50603	G...	09/30/2021	932 - General Administration	DA September	Salaries		6,900.96			
			1131 - 2018 Petroleum Agree...	DA 2.5	Salaries	98.03				
			1132 - 2018 Petroleum Comm...	DA 2.5	Salaries	98.03				
			1143 - 2018 hazardous Site As...	DA .75	Salaries	29.41				
			1144 - Brownfields - 2018 Haz ...	DA .50	Salaries	19.61				
			115 - Brownfields - ACCD	DA 9.5	Salaries	372.50				
			121 - Byway Coordination & TA	DA September	Salaries	117.63				
			213 - Municipal Plan Impl. Asst.	DA .5	Salaries	19.61				
			214 - State & Regional Issues	DA 1.75	Salaries	68.62				
			215 - Affordable housing	DA 1.25	Salaries	49.01				
			23619 -Reg Ash Tree Invent in...	DA September	Salaries	186.25				
			316 - AHMP	DA 9.25	Salaries	362.69				
			322 - Regional Stormwater pla...	DA 11.50	Salaries	450.92				
			3221 - RSEP	DA 11.25	Salaries	441.11				
			32251 - Outreach & Education	DA 23.25	Salaries	911.63				
			323 - Municipal Road Erosion I...	DA September	Salaries	480.32				
			32322-ROW Cond inv for SW r...	DA September	Salaries	29.41				
			32338 - Westford Village Stor...	DA September	Salaries	127.43				
			32161 - NW Direct to Basin - D...	DA 4.5	Salaries	176.45				
			3217 - Clean Water Service P...	DA 11.25	Salaries	441.11				
			3331 - Design Imp Block Shelb...	DA .5	Salaries	19.61				
			3332 - Design Imp Block Milto...	DA .25	Salaries	9.80				
			5212 - EMPG Local EMDs	DA 32	Salaries	1,254.72				
			7331 - Comm. Outreach - non-...	DA 1	Salaries	39.21				
			912 - Work program dev. and r...	DA September	Salaries	166.64				
			914 - Grant writing & Research...	DA September	Salaries	9.80				
			921 - Staff Development	DA September	Salaries	9.80				
			922 - Staff meetings	DA September	Salaries	78.42				
			932 - General Administration	DA September	Salaries	392.10				
			933 - PTO	DA September	Salaries	127.43				
			934 - Holiday	DA September	Salaries	313.66				
									6,900.96	6,900.96
			50604	G...	09/30/2021	932 - General Administration	MN September	Salaries		6,695.04
						21329- SB Planning Tech Assi...	MN 10.5	Salaries	399.42	
214 - State & Regional Issues	MN 9	Salaries				342.36				
222 - Climate Action Planning	MN September	Salaries				551.58				
226 - Energy Plan Implementa...	MN 8	Salaries				304.32				
227 - Climate Action Plan, Tra...	MN 1	Salaries				38.04				
231 - Act250/248 review non-tr...	MN 1.5	Salaries				57.06				
23620 (BSD) School Travel Pl...	MN September	Salaries				76.08				
231628 - Richmond Village Sid...	MN September	Salaries				171.18				
536 - RPP United Way 2021	MN 7	Salaries				266.28				
535 - BPHC Mapping	MN 8	Salaries				304.32				
712-Data Dev.& Maintenance	MN September	Salaries				1,692.78				
721 - ECOS annual report - no...	MN 5	Salaries				190.20				
724 - ECO Plan Update	MN 3	Salaries				114.12				
725 - ECOS Plan update - Tra...	MN September	Salaries				114.12				

## Chittenden County RPC Quarterly Journal Entries July through September 2021

Trans #	T...	Date	Name	Memo	Account	Debit	Credit
			7331 - Comm. Outreach - non-...	MN 14	Salaries	532.56	
			811 - Title VI and Public Partici...	MN September	Salaries	76.08	
			912 - Work program dev. and r...	MN September	Salaries	228.24	
			922 - Staff meetings	MN September	Salaries	95.10	
			932 - General Administration	MN September	Salaries	38.04	
			933 - PTO	MN September	Salaries	494.52	
			934 - Holiday	MN September	Salaries	608.64	
						6,695.04	6,695.04
50605	G...	09/30/2021	932 - General Administration	TN September	Salaries		6,283.20
			1311 - EDA CEDS Planning	TN 1	Salaries	35.70	
			1313 - EDA Engagement	TN 3.5	Salaries	124.95	
			1314 - EDA Develop CEDS	TN 2.5	Salaries	89.25	
			1316 - EDA Grant Admin	TN 1	Salaries	35.70	
			213 - Municipal Plan Impl. Asst.	TN 18	Salaries	642.60	
			21326 - Bolton Municipal Plan...	TN 15.5	Salaries	553.35	
			21328 - Huntington Land Use ...	TN 12.25	Salaries	437.33	
			21329- SB Planning Tech Assi...	TN 1	Salaries	35.70	
			21332-Westford Water Waste...	TN 5	Salaries	178.50	
			214 - State & Regional Issues	TN 13	Salaries	464.10	
			231 - Act250/248 review non-tr...	TN 6	Salaries	214.20	
			23438 - Form-Based Code for ...	TN September	Salaries	1,624.35	
			932 - General Administration	TN September	Salaries	107.10	
			933 - PTO	TN September	Salaries	1,454.78	
			934 - Holiday	TN September	Salaries	285.59	
						6,283.20	6,283.20
50606	G...	09/30/2021	932 - General Administration	AJ September	Salaries		4,381.29
			222 - Climate Action Planning	AJ September	Salaries	180.30	
			228 - Energy [Regional ACCD]	AJ 107 hours	Salaries	3,858.42	
			922 - Staff meetings	AJ September	Salaries	54.09	
			923 - Personnel administraaion	AJ September	Salaries	54.09	
			934 - Holiday	AJ September	Salaries	234.39	
						4,381.29	4,381.29
50607	G...	09/30/2021	932 - General Administration	CB September	Salaries		10,114.72
			214 - State & Regional Issues	CB 8	Salaries	459.76	
			215 - Affordable housing	CB 7	Salaries	402.29	
			216 - Pandemic Response - A...	CB 1	Salaries	57.47	
			227 - Climate Action Plan, Tra...	CB 3	Salaries	172.41	
			228 - Energy [Regional ACCD]	CB 3	Salaries	172.41	
			232 - Trans. policy plan. & TAC	CB September	Salaries	172.41	
			23440 - Regional Transit Fundi...	CB September	Salaries	114.94	
			239 - Air, Rail Ferry, Park and ...	CB September	Salaries	402.29	
			23134 - I-89 Needs Analysis P...	CB September	Salaries	287.35	
			2319 - TIP	CB September	Salaries	229.88	
			322 - Regional Stormwater pla...	CB 2	Salaries	114.94	

## Chittenden County RPC Quarterly Journal Entries July through September 2021

Trans #	T...	Date	Name	Memo	Account	Debit	Credit
			323 - Municipal Road Erosion I...	CB September	Salaries	57.47	
			3217 - Clean Water Service P...	CB 10	Salaries	574.70	
			724 - ECO Plan Update	CB 1	Salaries	57.47	
			725 - ECOS Plan update - Tra...	CB September	Salaries	57.47	
			7331 - Comm. Outreach - non-...	CB 28	Salaries	1,609.16	
			7332 - Comm. outreach - trans...	CB September	Salaries	172.41	
			742 - AARPA	CB 3	Salaries	172.41	
			811 - Title VI and Public Partici...	CB September	Salaries	862.05	
			911 - Commission & Exec. Co...	CB September	Salaries	1,379.28	
			913 - Financial budget and acc...	CB September	Salaries	459.76	
			921 - Staff Development	CB September	Salaries	57.47	
			922 - Staff meetings	CB September	Salaries	402.29	
			923 - Personnel administraation	CB September	Salaries	114.94	
			931 - IT Administration	CB September	Salaries	172.41	
			932 - General Administration	CB September	Salaries	114.94	
			933 - PTO	CB September	Salaries	804.58	
			934 - Holiday	CB September	Salaries	459.76	
						10,114.72	10,114.72
50614	G...	09/30/2021	932 - General Administration	JC September	Salaries		6,515.52
			232 - Trans. policy plan. & TAC	JC September	Salaries	74.04	
			2323 - Trans Policy Planning	JC September	Salaries	185.10	
			23437 -Winooski Parking Inve...	JC September	Salaries	832.95	
			236 - Tech. Assistance - local	JC September	Salaries	1,795.47	
			23620 (BSD) School Travel Pl...	JC September	Salaries	296.16	
			23626 - I-89 Interchange Revie...	JC September	Salaries	166.59	
			2377 - Shelburne Bicycling an...	JC September	Salaries	185.10	
			23134 - I-89 Needs Analysis P...	JC September	Salaries	444.24	
			2316-Scoping (Local & Regional)	JC September	Salaries	259.14	
			231626- SB Multi ste Intersecti...	JC September	Salaries	18.51	
			231628 - Richmond Village Sid...	JC September	Salaries	185.10	
			2318 - Transportation model	JC September	Salaries	259.14	
			712-Data Dev.& Maintenance	JC September	Salaries	148.08	
			725 - ECOS Plan update - Tra...	JC September	Salaries	222.12	
			912 - Work program dev. and r...	JC September	Salaries	55.53	
			922 - Staff meetings	JC September	Salaries	203.61	
			933 - PTO	JC September	Salaries	888.48	
			934 - Holiday	JC September	Salaries	296.16	
						6,515.52	6,515.52
50615	G...	09/30/2021	932 - General Administration	BD September	Salaries		6,390.56
			232 - Trans. policy plan. & TAC	BD September	Salaries	272.33	
			233 - TDM (staff)	BD September	Salaries	108.93	
			236 - Tech. Assistance - local	BD September	Salaries	871.44	
			237 - Bike-Ped planning - regio...	BD September	Salaries	326.79	
			2375 - Richmond Bike/Ped Ma...	BD September	Salaries	236.02	
			2377 - Shelburne Bicycling an...	BD September	Salaries	36.31	
			23133 - No.&So. Winooski Ave.	BD September	Salaries	726.20	



## Chittenden County RPC Quarterly Journal Entries July through September 2021

Trans #	T...	Date	Name	Memo	Account	Debit	Credit
			231619 - Queen City Park Roa...	BD September	Salaries	145.24	
			811 - Title VI and Public Partici...	BD September	Salaries	3,122.66	
			911 - Commission & Exec. Co...	BD September	Salaries	36.31	
			912 - Work program dev. and r...	BD September	Salaries	108.93	
			922 - Staff meetings	BD September	Salaries	108.93	
			934 - Holiday	BD September	Salaries	290.47	
						6,390.56	6,390.56
50616	G...	09/30/2021	932 - General Administration	MD September	Salaries		5,522.88
			222 - Climate Action Planning	MD September	Salaries	266.73	
			227 - Climate Action Plan, Tra...	MD September	Salaries	329.49	
			232 - Trans. policy plan. & TAC	MD September	Salaries	47.07	
			2337 - Regional Park and Ride...	MD September	Salaries	172.59	
			234 - TOD - Public Trans. Plan...	MD September	Salaries	627.60	
			23439 - Working Bridges Tran...	MD September	Salaries	31.38	
			23440 - Regional Transit Fundi...	MD September	Salaries	266.73	
			236 - Tech. Assistance - local	MD September	Salaries	753.12	
			23628 - Winooski Traffic Calmi...	MD September	Salaries	156.90	
			2375 - Richmond Bike/Ped Ma...	MD September	Salaries	188.28	
			2377 - Shelburne Bicycling an...	MD September	Salaries	62.76	
			712-Data Dev.& Maintenance	MD September	Salaries	313.80	
			7332 - Comm. outreach - trans...	MD September	Salaries	1,113.99	
			811 - Title VI and Public Partici...	MD September	Salaries	62.76	
			912 - Work program dev. and r...	MD September	Salaries	345.18	
			922 - Staff meetings	MD September	Salaries	62.76	
			933 - PTO	MD September	Salaries	470.70	
			934 - Holiday	MD September	Salaries	251.04	
						5,522.88	5,522.88
50617	G...	09/30/2021	932 - General Administration	CD September	Salaries		5,691.84
			232 - Trans. policy plan. & TAC	CD September	Salaries	64.68	
			236 - Tech. Assistance - local	CD September	Salaries	64.68	
			323 - Municipal Road Erosion I...	CD September	Salaries	1,714.02	
			32323 - Essex SW CCTV Insp...	CD September	Salaries	8.09	
			32324 -Essex Jct Stormwater ...	CD September	Salaries	8.09	
			32333 - Huntington MRGP Imp...	CD September	Salaries	32.34	
			32336 - MRGP Outfall Imp. Co...	CD September	Salaries	97.02	
			32337 - Asset Management So...	CD September	Salaries	64.68	
			3321 - GIA FY21 BMP	CD 9	Salaries	291.06	
			3322 - GIA FY21 Equipment	CD .5	Salaries	16.17	
			3323 - GIA FY22 BMP year 2	CD 1.5	Salaries	48.51	
			712-Data Dev.& Maintenance	CD September	Salaries	1,827.21	
			912 - Work program dev. and r...	CD September	Salaries	97.02	
			922 - Staff meetings	CD September	Salaries	32.34	
			933 - PTO	CD September	Salaries	1,067.22	
			934 - Holiday	CD September	Salaries	258.71	

## Chittenden County RPC Quarterly Journal Entries July through September 2021

Trans #	T...	Date	Name	Memo	Account	Debit	Credit
						5,691.84	5,691.84
50618	G...	09/30/2021	932 - General Administration	CF September	Salaries		7,270.56
			232 - Trans. policy plan. & TAC	CF September	Salaries	247.86	
			236 - Tech. Assistance - local	CF September	Salaries	247.86	
			23711 -VT15 Corridor Pedestr...	CF September	Salaries	82.62	
			23712 -Kimball Ave Path Feasi...	CF September	Salaries	123.93	
			239 - Air, Rail Ferry, Park and ...	CF September	Salaries	82.62	
			231619 - Queen City Park Roa...	CF September	Salaries	908.82	
			2319 - TIP	CF September	Salaries	506.05	
			5211 - EMPG Local Planning	CF 2	Salaries	82.62	
			5212 - EMPG Local EMDs	CF 17.5	Salaries	722.93	
			5213 - EMPG Tech Assist & Edu	CF 9.5	Salaries	392.45	
			5252 - EMPG-S Task 2	CF 18	Salaries	743.58	
			725 - ECOS Plan update - Tra...	CF September	Salaries	41.31	
			911 - Commission & Exec. Co...	CF September	Salaries	10.33	
			922 - Staff meetings	CF September	Salaries	41.31	
			933 - PTO	CF September	Salaries	2,705.81	
			934 - Holiday	CF September	Salaries	330.46	
						7,270.56	7,270.56
50619	G...	09/30/2021	932 - General Administration	SS September	Salaries		5,976.96
			21322-Bolton Valley CDBG	SS 3.5	Salaries	118.86	
			232 - Trans. policy plan. & TAC	SS September	Salaries	33.96	
			2323 - Trans Policy Planning	SS September	Salaries	152.82	
			23437 -Winooski Parking Inve...	SS September	Salaries	67.92	
			236 - Tech. Assistance - local	SS September	Salaries	1,935.72	
			23620 (BSD) School Travel Pl...	SS September	Salaries	118.86	
			23628 - Winooski Traffic Calmi...	SS September	Salaries	203.76	
			2310- ITS & TSM	SS September	Salaries	237.72	
			23102 - Real Time Traffic Info	SS September	Salaries	135.84	
			2316-Scoping (Local & Regional)	SS September	Salaries	16.98	
			231626- SB Multi ste Intersecti...	SS September	Salaries	254.70	
			231628 - Richmond Village Sid...	SS September	Salaries	50.94	
			231629 - Mary Street Sidewal...	SS September	Salaries	339.60	
			2423 - Trans Mgmt Svcs - Und...	SS 5.5	Salaries	186.78	
			2425 - Trans Mgmt Svcs - She...	SS 2	Salaries	67.92	
			32338 - Westford Village Stor...	SS September	Salaries	441.48	
			323 - Municipal Road Erosion I...	SS September	Salaries	237.72	
			712-Data Dev.& Maintenance	SS September	Salaries	322.62	
			912 - Work program dev. and r...	SS September	Salaries	84.90	
			922 - Staff meetings	SS September	Salaries	84.90	
			923 - Personnel administraaion	SS September	Salaries	33.96	
			932 - General Administration	SS September	Salaries	33.96	
			933 - PTO	SS September	Salaries	543.36	
			934 - Holiday	SS September	Salaries	271.68	
						5,976.96	5,976.96

## Chittenden County RPC Quarterly Journal Entries July through September 2021

Trans #	T...	Date	Name	Memo	Account	Debit	Credit
50620	G...	09/30/2021	932 - General Administration 712-Data Dev.& Maintenance	Harrison Schukei [intern] Septem... Harrison Schukei [intern] Septem...	Salaries Salaries	135.00	135.00
						135.00	135.00
50621	G...	09/30/2021	932 - General Administration 323 - Municipal Road Erosion I... 3321 - GIA FY21 BMP 712-Data Dev.& Maintenance	Samantha Berry Sepember [intern] Samantha Berry Sepember [intern] Samantha 4 hours Samantha Berry Sepember [intern]	Salaries Salaries Salaries Salaries	210.00 60.00 165.00	435.00
						435.00	435.00
50622	G...	09/30/2021	932 - General Administration 511 - Traffic Alert Program	Taylor Dorn September [traffic al... Taylor Dorn September [traffic al...	Salaries Salaries	959.40	959.40
						959.40	959.40
50623	G...	09/30/2021	932 - General Administration 216 - Pandemic Response - A... 23619 -Reg Ash Tree Invent in... 2377 - Shelburne Bicycling an... 231629 - Mary Street Sidewal... 316 - AHMP 32337 - Asset Management So... 5212 - EMPG Local EMDs 7112 - Online mappng improve... 7113 - Municipal Tech Hosting 7114 -Watershed Resiliency M... 712-Data Dev.& Maintenance 713 - VOBCIT 922 - Staff meetings 931 - IT Administration 933 - PTO 934 - Holiday	PB September PB 1 hr PB September PB September PB September PB 7.5 hr PB September PB September PB 11 hr PB September PB 12 PB September PB September PB September PB September PB September PB September PB September PB September PB September PB September	Salaries Salaries	41.31 41.31 41.31 206.55 309.83 41.31 454.41 1,053.41 495.72 41.31 2,912.36 206.55 165.24 681.62 247.86 330.46	7,270.56
						7,270.56	7,270.56
50624	G...	09/30/2021	932 - General Administration 911 - Commission & Exec. Co... 913 - Financial budget and acc... 922 - Staff meetings 923 - Personnel administraction 934 - Holiday	FC September FC September FC September FC September FC September FC September	Salaries Salaries Salaries Salaries Salaries Salaries	41.93 6,121.78 335.44 545.09 335.44	7,379.68
						7,379.68	7,379.68
50625	G...	09/30/2021	932 - General Administration 222 - Climate Action Planning 227 - Climate Action Plan, Tra... 232 - Trans. policy plan. & TAC 2323 - Trans Policy Planning	EC September EC September EC 1 EC September EC 6	Salaries Salaries Salaries Salaries Salaries	165.45 47.27 94.54 283.62	8,366.79

## Chittenden County RPC Quarterly Journal Entries July through September 2021

Trans #	T...	Date	Name	Memo	Account	Debit	Credit
			233 - TDM (staff)	EC September	Salaries	94.54	
			234 - TOD - Public Trans. Plan...	EC September	Salaries	118.18	
			23439 - Working Bridges Tran...	EC September	Salaries	47.27	
			236 - Tech. Assistance - local	EC September	Salaries	1,323.56	
			23626 - I-89 Interchange Revie...	EC September	Salaries	23.64	
			237 - Bike-Ped planning - regio...	EC September	Salaries	70.91	
			239 - Air, Rail Ferry, Park and ...	EC September	Salaries	236.35	
			2310- ITS & TSM	EC September	Salaries	70.91	
			23134 - I-89 Needs Analysis P...	EC September	Salaries	1,016.31	
			2316-Scoping (Local & Regional)	EC September	Salaries	425.43	
			231619 - Queen City Park Roa...	EC September	Salaries	47.27	
			231629 - Mary Street Sidewal...	EC September	Salaries	47.27	
			323 - Municipal Road Erosion I...	EC September	Salaries	236.35	
			32338 - Westford Village Stor...	EC September	Salaries	47.27	
			725 - ECOS Plan update - Tra...	EC September	Salaries	47.27	
			7332 - Comm. outreach - trans...	EC September	Salaries	283.62	
			811 - Title VI and Public Partici...	EC September	Salaries	212.72	
			911 - Commission & Exec. Co...	EC September	Salaries	70.91	
			922 - Staff meetings	EC September	Salaries	165.45	
			923 - Personnel administratoon	EC September	Salaries	47.27	
			933 - PTO	EC September	Salaries	2,765.30	
			934 - Holiday	EC September	Salaries	378.11	
						8,366.79	8,366.79
50626	G...	09/30/2021	932 - General Administration	RM September	Salaries		8,950.50
			1311 - EDA CEDS Planning	RM 15.25	Salaries	699.98	
			1313 - EDA Engagement	RM 1.25	Salaries	57.38	
			211 - Municipal Plan Dev. Asst.	RM 4	Salaries	183.60	
			213 - Municipal Plan Impl. Asst.	RM 9	Salaries	413.10	
			21322-Bolton Valley CDBG	RM .5	Salaries	22.95	
			21327 - Essex Jct Vill Land De...	RM 7.75	Salaries	355.73	
			21329- SB Planning Tech Assi...	RM 2	Salaries	91.80	
			214 - State & Regional Issues	RM 18	Salaries	826.20	
			215 - Affordable housing	RM 30.25	Salaries	1,388.48	
			216 - Pandemic Response - A...	RM 4.5	Salaries	206.55	
			227 - Climate Action Plan, Tra...	RM September	Salaries	57.38	
			228 - Energy [Regional ACCD]	RM September	Salaries	573.75	
			231 - Act250/248 review non-tr...	RM .25	Salaries	11.48	
			23438 - Form-Based Code for ...	RM September	Salaries	711.45	
			236 - Tech. Assistance - local	RM September	Salaries	45.90	
			322 - Regional Stormwater pla...	RM .5	Salaries	22.95	
			323 - Municipal Road Erosion I...	RM September	Salaries	22.95	
			5212 - EMPG Local EMDs	RM .5	Salaries	22.95	
			721 - ECOS annual report - no...	RM 1	Salaries	45.90	
			724 - ECO Plan Update	RM 6	Salaries	275.40	
			7331 - Comm. Outreach - non-...	RM 10.25	Salaries	470.48	
			742 - AARPA	RM 10	Salaries	459.00	
			811 - Title VI and Public Partici...	RM September	Salaries	286.88	

**Chittenden County RPC**  
**Quarterly Journal Entries**  
**July through September 2021**

Trans #	T...	Date	Name	Memo	Account	Debit	Credit
			911 - Commission & Exec. Co...	RM September	Salaries	91.80	
			912 - Work program dev. and r...	RM September	Salaries	424.58	
			921 - Staff Development	RM September	Salaries	22.95	
			922 - Staff meetings	RM September	Salaries	367.20	
			923 - Personnel administraation	RM September	Salaries	80.33	
			932 - General Administration	RM September	Salaries	344.25	
			934 - Holiday	RM September	Salaries	367.15	
						8,950.50	8,950.50
50627	G...	09/30/2021	932 - General Administration	Emma September	Salaries		5,918.40
			215 - Affordable housing	Emma 5 hrs	Salaries	164.40	
			535 - BPHC Mapping	Emma 1 hr	Salaries	32.88	
			7331 - Comm. Outreach - non-...	Emma 46 hrs	Salaries	1,512.48	
			7332 - Comm. outreach - trans...	Emma September	Salaries	1,380.96	
			811 - Title VI and Public Partici...	Emma September	Salaries	1,512.48	
			911 - Commission & Exec. Co...	Emma September	Salaries	32.88	
			912 - Work program dev. and r...	Emma September	Salaries	65.76	
			922 - Staff meetings	Emma September	Salaries	32.88	
			933 - PTO	Emma September	Salaries	920.64	
			934 - Holiday	Emma September	Salaries	263.04	
						5,918.40	5,918.40
50635	G...	07/31/2021	932 - General Administration	adjust accrued salary for July	Accrued Salaries		11,900.42
			932 - General Administration	adjust accrued salary for July	Salaries	11,900.42	
						11,900.42	11,900.42
50636	G...	07/31/2021	932 - General Administration	to record ACCD income against e...	Deferred Income-A...	15,190.67	
			932 - General Administration	to record ACCD income against e...	Project Income-AC...		15,190.67
			932 - General Administration	to record ACCD match income a...	Deferred Income-A...	5,065.26	
			932 - General Administration	to record ACCD match income a...	Project Income-AC...		5,065.26
						20,255.93	20,255.93
50637	G...	07/31/2021	932 - General Administration	to match ineligible expenses for J...	Deferred Income-C...	981.32	
			932 - General Administration	to match ineligible expenses for J...	Project Income-Local		981.32
						981.32	981.32
50691	G...	08/31/2021	1311 - EDA CEDS Planning	EDA - Aug	Deferred Grants - E...	2,335.10	
			1311 - EDA CEDS Planning	EDA - Aug	EDA Grant Revenue		2,335.10
						2,335.10	2,335.10
50692	G...	07/01/2021	1311 - EDA CEDS Planning	EDA - rounding	Deferred Grants - E...	1.71	
			1311 - EDA CEDS Planning	EDA - rounding	EDA Grant Revenue		1.71
						1.71	1.71
50693	G...	09/30/2021	1311 - EDA CEDS Planning	EDA - CCRPC	Deferred Grants - E...	2,118.47	

## Chittenden County RPC Quarterly Journal Entries July through September 2021

Trans #	T...	Date	Name	Memo	Account	Debit	Credit
			1311 - EDA CEDS Planning	EDA - CCRPC	EDA Grant Revenue		2,118.47
			1311 - EDA CEDS Planning	subs	Deferred Grants - E...	19,045.98	
			1311 - EDA CEDS Planning	subs	EDA Grant Revenue		19,045.98
						21,164.45	21,164.45
50745	G...	09/30/2021	1311 - EDA CEDS Planning	EDA requisition for Jul-Sep	Deferred Grants - E...		26,205.74
			1311 - EDA CEDS Planning	EDA requisition for Jul-Sep	Accounts Receivable	26,205.74	
						26,205.74	26,205.74
50764	G...	08/31/2021	5211 - EMPG Local Planning	EMGP	Deferred Grants - E...	8,935.15	
			5211 - EMPG Local Planning	EMPG	Emergency Mgt Pla...		8,935.15
						8,935.15	8,935.15
50765	G...	09/30/2021	5211 - EMPG Local Planning	EMGP	Deferred Grants - E...	7,111.48	
			5211 - EMPG Local Planning	EMPG	Emergency Mgt Pla...		7,111.48
						7,111.48	7,111.48
50766	G...	09/30/2021	5211 - EMPG Local Planning	Jul-Sep EMPG Invoice	Deferred Grants - E...		20,439.64
			5211 - EMPG Local Planning	Jul - Sep EMPG Invoice	Accounts Receivable	20,439.64	
						20,439.64	20,439.64
50767	G...	08/31/2021	5251 - EMPG-S Task 1	EMPG - S	Deferred Grants - E...	100.01	
			5251 - EMPG-S Task 1	EMPG - S	EMPG - Supplemen...		100.01
						100.01	100.01
50768	G...	09/30/2021	5251 - EMPG-S Task 1	EMPG - S \$981.23 subbtracted f...	Deferred Grants - E...	818.67	
			5251 - EMPG-S Task 1	EMPG - S \$981.23 subbtracted f...	EMPG - Supplemen...		818.67
						818.67	818.67
50769	G...	09/30/2021	5251 - EMPG-S Task 1	invoice to VEM for Jul-Sep	Deferred Grants - E...		1,718.86
			5251 - EMPG-S Task 1	invoice to VEM for Jul-Sep	Accounts Receivable	1,718.86	
						1,718.86	1,718.86
50779	G...	08/31/2021	316 - AHMP	staff costs	Deferred Grant - AH...	628.29	
			316 - AHMP	staff costs	HMGP 4022 - AHMP		628.29
						628.29	628.29
50780	G...	08/31/2021	21322-Bolton Valley CDBG	Bolton CDBG - expenses	Deferred Grants - B...	303.11	
			21322-Bolton Valley CDBG	Bolton CDBG - expenses	Bolton CDBG		303.11
						303.11	303.11
50785	G...	08/31/2021	3332 - Design Imp Block Milto...	DIBG - Milton Allen Drive - staff	Deferred Grant - Mil...	168.60	
			3332 - Design Imp Block Milto...	DIBG - Milton Allen Drive staff	DIBG - Milton Allen ...		168.60

## Chittenden County RPC Quarterly Journal Entries July through September 2021

Trans #	T...	Date	Name	Memo	Account	Debit	Credit
			3332 - Design Imp Block Milto...	Fitzgerald	Deferred Grant - Mil...	1,032.50	
			3332 - Design Imp Block Milto...	Fitzgerald	DIBG - Milton Allen ...		1,032.50
						1,201.10	1,201.10
50788	G...	08/31/2021	3331 - Design Imp Block Shelb...	DIBG - Shelburne Boulder Hill	Deferred Grant - Sh...	48.17	
			3331 - Design Imp Block Shelb...	DIBG - Shelburne Boulder Hill	DIBG Shelburne Bo...		48.17
						48.17	48.17
50794	G...	08/31/2021	32251 - Outreach & Education	Water Quality subs - NOTE new ...	Deferred Grants - ...	0.00	
			32251 - Outreach & Education	Water Quality subs NOTE new a...	ANR - Water Quality	0.00	
			32251 - Outreach & Education	CCRPC staff cost NOTE new ag...	Deferred Grants - ...	2,456.67	
			32251 - Outreach & Education	CCRPC staff costs NOTE new ag...	ANR - Water Quality		2,456.67
						2,456.67	2,456.67
50800	G...	08/31/2021	932 - General Administration	adjust accrued salary for August	Accrued Salaries		8,986.69
			932 - General Administration	adjust accrued salary for August	Salaries	8,986.69	
						8,986.69	8,986.69
50801	G...	08/31/2021	932 - General Administration	to record local match from rev. all...	Deferred Income-C...	14,850.97	
			932 - General Administration	to record local match from rev. al...	Match - community ...		14,850.97
			932 - General Administration	to record in-kind match per rev. al...	1121 - unbilled inkind	229.28	
			932 - General Administration	to record in-kind match per rev. al...	Match - In-Kind		229.28
						15,080.25	15,080.25
50802	G...	07/01/2021	932 - General Administration	to record server depr. - 5 yr endin...	Depreciation	297.08	
			932 - General Administration	to record server depr. - 5 yr endin...	A/D Furniture, Equi...		297.08
						297.08	297.08
50803	G...	08/01/2021	932 - General Administration	Travelers WC policy - 7/1/21 to 6/...	Prepaid Insurance		251.75
			932 - General Administration	to record monthly workers comp i...	Workers Comp	251.75	
						251.75	251.75
50804	G...	08/31/2021	932 - General Administration	to match ineligible expenses	Deferred Income-C...	100.32	
			932 - General Administration	to match ineligible expenses	Project Income-Local		100.32
						100.32	100.32
50805	G...	08/31/2021	932 - General Administration	to record ACCD income against e...	Deferred Income-A...	28,059.56	
			932 - General Administration	to record ACCD income against e...	Project Income-AC...		28,059.56
			932 - General Administration	to record ACCD match income a...	Deferred Income-A...	5,810.46	
			932 - General Administration	to record ACCD match income a...	Project Income-AC...		5,810.46
						33,870.02	33,870.02
50807	G...	08/31/2021	536 - RPP United Way 2021	United Way RPP	Deferred Grant - U ...	617.70	

## Chittenden County RPC Quarterly Journal Entries July through September 2021

Trans #	T...	Date	Name	Memo	Account	Debit	Credit
			536 - RPP United Way 2021	United Way RPP	United Way RPP		617.70
						617.70	617.70
50841	G...	09/30/2021	316 - AHMP 316 - AHMP	staff costs staff costs	Deferred Grant - AH... HMGP 4022 - AHMP	1,621.55	1,621.55
						1,621.55	1,621.55
50842	G...	09/30/2021	316 - AHMP 316 - AHMP	Invoice for Jul-Sep to IEM Invoice for Jul-Sep to IEM	Deferred Grant - AH... Accounts Receivable	2,442.50	2,442.50
						2,442.50	2,442.50
50845	G...	09/30/2021	21322-Bolton Valley CDBG 21322-Bolton Valley CDBG	Bolton CDBG - expenses Bolton CDBG - expenses	Deferred Grants - B... Bolton CDBG	387.19	387.19
						387.19	387.19
50846	G...	09/30/2021	21322-Bolton Valley CDBG 21322-Bolton Valley CDBG	Apr - Jun invoice to Bolton Apr - Jun invoice to Bolton	Deferred Grants - B... Accounts Receivable	1,030.36	1,030.36
						1,030.36	1,030.36
50848	G...	09/30/2021	535 - BPHC Mapping 535 - BPHC Mapping	staff costs staff costs	Deferred Grants - B... BPHC Alcohol Map...	908.33	908.33
						908.33	908.33
50851	G...	09/30/2021	536 - RPP United Way 2021 536 - RPP United Way 2021	United Way RPP United Way RPP	Deferred Grant - U ... United Way RPP	720.65	720.65
						720.65	720.65
50862	G...	09/30/2021	3217 - Clean Water Service P... 3217 - Clean Water Service P...	CWSP staff costs CWSP staff costs	Deferred Grants - C... Clean Water Servic...	2,526.81	2,526.81
						2,526.81	2,526.81
50864	G...	09/30/2021	3332 - Design Imp Block Milto... 3332 - Design Imp Block Milto... 3332 - Design Imp Block Milto... 3332 - Design Imp Block Milto...	DIBG - Milton Allen Drive - staff DIBG - Milton Allen Drive staff Fitzgerald Fitzgerald	Deferred Grant - Mil... DIBG - Milton Allen ... Deferred Grant - Mil... DIBG - Milton Allen ...	24.09 998.75	24.09 998.75
						1,022.84	1,022.84
50866	G...	09/30/2021	3331 - Design Imp Block Shelb... 3331 - Design Imp Block Shelb... 3331 - Design Imp Block Shelb... 3332 - Design Imp Block Milto...	DIBG - Shelburne Boulder Hill sta... DIBG - Shelburne Boulder Hill sta... DIBG - Shelburne Boulder Hill W... DIBG - Shelburne Boulder Hill W...	Deferred Grant - Sh... DIBG Shelburne Bo... Deferred Grant - Sh... DIBG Shelburne Bo...	48.17 10,025.00	48.17 10,025.00
						10,073.17	10,073.17



**Chittenden County RPC**  
**Quarterly Journal Entries**  
 July through September 2021

Trans #	T...	Date	Name	Memo	Account	Debit	Credit
50898	G...	09/30/2021	332 - MR Grants-in-Aid Pilot 332 - MR Grants-in-Aid Pilot	FY21 part 2 FY21 part 2	Deferred Grant Rev... Grants in Aid Pilot	918.35	918.35
						918.35	918.35
50910	G...	09/30/2021	3323 - GIA FY22 BMP year 2 3323 - GIA FY22 BMP year 2	FY22 GIA FY22 GIA	Deferred Grant - FY... Grants in Aid Pilot	117.75	117.75
						117.75	117.75
50913	G...	09/30/2021	932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration	to record ACCD income against e... to record ACCD income against e... to record ACCD match income a... to record ACCD match income a...	Deferred Income-A... Project Income-AC... Deferred Income-A... Project Income-AC...	41,495.03  4,156.38	41,495.03  4,156.38
						45,651.41	45,651.41
50915	G...	09/30/2021	932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration	to record local match from rev. all... to record local match from rev. al... to record in-kind match per rev. al... to record in-kind match per rev. al...	Deferred Income-C... Match - community ... 1121 - unbilled inkind Match - In-Kind	16,438.38  393.36	16,438.38  393.36
						16,831.74	16,831.74
50916	G...	09/30/2021	932 - General Administration 932 - General Administration	to match ineligible expenses to match ineligible expenses	Deferred Income-C... Project Income-Local	40.78	40.78
						40.78	40.78
50917	G...	09/30/2021	932 - General Administration 932 - General Administration	to adjust accrued PTO for Sep to adjust accrued PTO for Sep	Accrued Vacation P... Salaries	571.42	571.42
						571.42	571.42
50918	G...	09/30/2021	932 - General Administration 932 - General Administration	adjust accrued salary for Septem... adjust accrued salary for Septem...	Accrued Salaries Salaries	39,842.46	39,842.46
						39,842.46	39,842.46
50977	G...	07/01/2021	932 - General Administration 932 - General Administration	adjusting beginning balance adjusting beginning balance	Prepaid Expense - ... HSA Deposits	5,400.00	5,400.00
						5,400.00	5,400.00
50981	G...	09/30/2021	5211 - EMPG Local Planning 5211 - EMPG Local Planning	rounding rounding	Deferred Grants - E... Bad Debt Expense	0.01	0.01
						0.01	0.01
50982	G...	09/30/2021	1311 - EDA CEDS Planning 1311 - EDA CEDS Planning	rounding rounding	Deferred Grants - E... Bad Debt Expense	0.01	0.01

## Chittenden County RPC Quarterly Journal Entries July through September 2021

Trans #	T...	Date	Name	Memo	Account	Debit	Credit
						0.01	0.01
50983	G...	07/01/2021	932 - General Administration 932 - General Administration	clean up clean up	Vision Plan Bad Debt Expense	78.28	78.28
						78.28	78.28
50991	G...	09/30/2021	32251 - Outreach & Education 32251 - Outreach & Education 32251 - Outreach & Education 32251 - Outreach & Education	Water Quality subs - NOTE new ... Water Quality subs NOTE new a... CCRPC staff cost NOTE new ag... CCRPC staff costs NOTE new ag...	Deferred Grants - ... ANR - Water Quality Deferred Grants - ... ANR - Water Quality	37,612.89 2,239.91	37,612.89 2,239.91
						39,852.80	39,852.80
50992	G...	08/01/2021	932 - General Administration 932 - General Administration	to record server depr. - 5 yr endin... to record server depr. - 5 yr endin...	Depreciation A/D Furniture, Equi...	297.08	297.08
						297.08	297.08
50993	G...	09/01/2021	932 - General Administration 932 - General Administration	to record server depr. - 5 yr endin... to record server depr. - 5 yr endin...	Depreciation A/D Furniture, Equi...	297.08	297.08
						297.08	297.08
50994	G...	09/01/2021	931 - IT Administration 931 - IT Administration	ESRI - ARC GIS August 2021 - A... ESRI - ARC GIS August 2021 - A...	Prepaid Maintenanc... Equip & Software M...	562.50	562.50
						562.50	562.50
50995	G...	09/01/2021	932 - General Administration 932 - General Administration	Travelers WC policy - 7/1/21 to 6/... to record monthly workers comp i...	Prepaid Insurance Workers Comp	251.75	251.75
						251.75	251.75
51021	G...	09/30/2021	812 - COVID 19 Impact on Ra... 812 - COVID 19 Impact on Ra... 812 - COVID 19 Impact on Ra... 812 - COVID 19 Impact on Ra...	staff costs staff costs VT RJA March - Jul - Sep invoice VT RJA March - Jul - Sep invoice	Deferred Grant Inco... COVID 19 Racial H... Deferred Grant Inco... COVID 19 Racial H...	0.00 0.00 82,524.54	82,524.54
						82,524.54	82,524.54
<b>TOTAL</b>						<b>1,253,154.50</b>	<b>1,253,154.50</b>



To: Joint Finance & Executive Committee

From: Forest Cohen, Senior Business Manager

Cc: Charlie Baker, Executive Director  
Amy Irvin Witham, Business Office Manager

Date: November 22, 2020

Re: FY22 1<sup>st</sup> Quarter Financial Brief - July 2021 through September 2021

Contained below you will find a summary of draft financial information for July 2021 through September 2021.

**Through September 2021**

Balance Sheet September 30, 2021

- Cash in Checking (Operating) - \$163,702
- Cash in Money Market (Reserve) - \$305,009
- Current Assets over Current Liabilities: \$950,794
- Deferred Income Communities - Match: \$202,565

Statement of Revenues & Expenses through September 2021 -

- FY22 Year to Date Surplus/Deficit (unaudited): (\$9,365)

**Income Statement through September 2021**

We are off to a decent start for FY22. A modest deficit at the end of the first quarter is something we can manage through. Operations Support Revenues are slightly ahead of budget at 25.3%, which is a nice result for the July through September quarter. While it is difficult to predict the course of the rest of the fiscal year after one quarter of results, I'm anticipating that we will lower our indirect reimbursement rate slightly for the second half of the year.

Expenses are also running a little ahead of the budget year. One of the drivers are *Salaries* running a few percentage points ahead of budget. This is primarily due to a nasty accrual number heading into the three-payroll month of October, so this should smooth out. There are some other front-loaded expenses that aren't helping our deficit, such as *Depreciation* and *Software Purchases*. These should also move back into alignment with the overall budget as the fiscal year progresses.

**Cash Flow through September 2021**

We started FY22 with relatively low cash balances. This was primarily due to a delayed payment from VTrans. However, we were able to recover that VTrans payment, in addition to our usual payments in July, August, and September. We recovered a relatively large amount of cash in August, due to receiving those aging and current payments. However, we also paid a lot of bills that were related to those payments in the same month. In addition to the bill payments, we also returned \$200,000 to the Money Market account in August.

Looking ahead, and based on our cash balances on November 22, it appears that the cash situation has “stabilized”. We are projecting cash levels that shouldn’t cause any difficulties over the course of this fiscal year.

**Chittenden County RPC**  
**Balance Sheet Prev Year Comparison**  
**As of September 30, 2021**

	Sep 30, 21	Sep 30, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
OCU Savings Account	5.02	5.00	0.02	0.4%
OCU Money Market Account	305,009.25	172,970.95	132,038.30	76.3%
OCU Checking Account	163,702.48	311,206.56	-147,504.08	-47.4%
Petty Cash	250.00	250.00	0.00	0.0%
North Country Savings	51.17	51.13	0.04	0.1%
<b>Total Checking/Savings</b>	<b>469,017.92</b>	<b>484,483.64</b>	<b>-15,465.72</b>	<b>-3.2%</b>
<b>Accounts Receivable</b>				
Accounts Receivable	876,548.56	703,496.87	173,051.69	24.6%
<b>Total Accounts Receivable</b>	<b>876,548.56</b>	<b>703,496.87</b>	<b>173,051.69</b>	<b>24.6%</b>
<b>Other Current Assets</b>				
Prepaid Equipment - Car Lease	0.00	388.76	-388.76	-100.0%
1121 - unbilled inkind	792.14	2,178.26	-1,386.12	-63.6%
Unbilled Receivable	0.00	321.23	-321.23	-100.0%
<b>Total Other Current Assets</b>	<b>792.14</b>	<b>2,888.25</b>	<b>-2,096.11</b>	<b>-72.6%</b>
<b>Total Current Assets</b>	<b>1,346,358.62</b>	<b>1,190,868.76</b>	<b>155,489.86</b>	<b>13.1%</b>
<b>Other Assets</b>				
Deferred Outflows-Pensions	387,324.00	243,077.00	144,247.00	59.3%
Security Deposit	8,075.61	8,075.61	0.00	0.0%
<b>Furniture, Equipment</b>				
A/D Furniture, Equipment	-36,058.78	-30,206.86	-5,851.92	-19.4%
Furniture, Equipment - Other	42,436.97	42,436.97	0.00	0.0%
<b>Total Furniture, Equipment</b>	<b>6,378.19</b>	<b>12,230.11</b>	<b>-5,851.92</b>	<b>-47.9%</b>
Prepaid Insurance	8,500.33	5,975.33	2,525.00	42.3%
Prepaid Expense - HSA	-562.50	2,700.00	-3,262.50	-120.8%
Prepaid Maintenance Expense	6,271.72	8,559.39	-2,287.67	-26.7%
Allowance for A/R	-2,000.00	-2,000.00	0.00	0.0%
<b>Total Other Assets</b>	<b>413,987.35</b>	<b>278,617.44</b>	<b>135,369.91</b>	<b>48.6%</b>
<b>TOTAL ASSETS</b>	<b>1,760,345.97</b>	<b>1,469,486.20</b>	<b>290,859.77</b>	<b>19.8%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	300,569.79	273,658.15	26,911.64	9.8%
<b>Total Accounts Payable</b>	<b>300,569.79</b>	<b>273,658.15</b>	<b>26,911.64</b>	<b>9.8%</b>

**Chittenden County RPC**  
**Balance Sheet Prev Year Comparison**  
**As of September 30, 2021**

	Sep 30, 21	Sep 30, 20	\$ Change	% Change
<b>Other Current Liabilities</b>	94,995.65	130,666.61	-35,670.96	-27.3%
<b>Total Current Liabilities</b>	395,565.44	404,324.76	-8,759.32	-2.2%
<b>Long Term Liabilities</b>				
Deferred Inflows-Pensions	70,722.00	77,834.00	-7,112.00	-9.1%
Net Pension Liability	929,841.00	664,314.00	265,527.00	40.0%
Deferred Income-ACCD	95,843.66	-1,864.51	97,708.17	5,240.4%
Deferred Income-Communities	202,565.46	205,833.07	-3,267.61	-1.6%
<b>Total Long Term Liabilities</b>	1,298,972.12	946,116.56	352,855.56	37.3%
<b>Total Liabilities</b>	1,694,537.56	1,350,441.32	344,096.24	25.5%
<b>Equity</b>				
R/E Appro, Equipment	6,972.35	6,972.35	0.00	0.0%
Retained Earnings	68,201.27	96,578.48	-28,377.21	-29.4%
Net Income	-9,365.21	15,494.05	-24,859.26	-160.4%
<b>Total Equity</b>	65,808.41	119,044.88	-53,236.47	-44.7%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,760,345.97</b>	<b>1,469,486.20</b>	<b>290,859.77</b>	<b>19.8%</b>

A	B	C	D	E	F	G	Q	R	S	T
1	Revenue over Expenses Against Budget	Approved FY22		July	August	September		To Date	% of Budget	1
2	Program Revenue	FY22							25.0%	2
3	Municipal - Regional									3
4	Regional Planning Grant - ACCD	\$409,884		\$20,256	\$33,871	\$45,094		\$99,221	24.2%	4
5	<i>direct</i>	<i>\$20,000</i>				<i>\$557</i>		<i>\$557</i>	<i>2.8%</i>	5
6	Local/Town Dues (exclusive of MPO match)	\$3,951		\$981	\$100	\$41		\$1,122	28.4%	6
7	GIS Revenue	\$1,000		\$280		\$80		\$360	36.0%	7
8	Interest	\$400		\$81	\$189	\$228		\$498	124.5%	8
9	Other Revenue	\$500						\$0	0.0%	9
10	Municipal Assistance	\$51,147		\$4,842	\$2,638	\$4,061		\$11,541	22.6%	10
11	<i>direct</i>	<i>\$0</i>						<i>\$0</i>		11
12	EDA Planning Grant - West Central VT CEDS	\$30,402		\$2,708	\$2,335	\$2,118		\$7,161	23.6%	12
13	<i>direct</i>	<i>\$123,850</i>				<i>\$19,046</i>		<i>\$19,046</i>	<i>15.4%</i>	13
14	Bolton CDBG	\$0		\$340	\$303	\$387		\$1,030		14
15	<i>direct</i>	<i>\$0</i>						<i>\$0</i>		15
16	ARPA Municipal Assistance	\$13,636		\$374	\$727	\$1,579		\$2,680	19.7%	16
17	<b>Transportation</b>									17
18	MPO Transportation Funding - FHWA, FTA, VTrans	\$1,431,153		\$127,694	\$120,591	\$112,449		\$360,734	25.2%	18
19	Municipal Dues	\$158,479		\$14,134	\$13,383	\$12,440		\$39,957	25.2%	19
20	<i>Dues for Regionally Matched Consultants &amp; Direct Costs</i>	<i>\$87,970</i>		<i>\$1,458</i>	<i>\$1,697</i>	<i>\$4,392</i>		<i>\$7,547</i>	<i>8.6%</i>	20
21	<i>MPO - Municipality Matched Consultants &amp; Direct Costs</i>	<i>\$2,415,996</i>		<i>\$20,260</i>	<i>\$38,826</i>	<i>\$74,595</i>		<i>\$133,681</i>	<i>5.5%</i>	21
22	Trans Prog Mgmt Services	\$21,901		\$1,225	\$754	\$895		\$2,874	13.1%	22
23	<i>direct</i>	<i>\$0</i>						<i>\$0</i>		23
24	Real Time Traffic - AID - FHWA	\$7,618		\$754		\$1,885		\$2,639	34.6%	24
25	<i>direct</i>	<i>\$0</i>						<i>\$0</i>		25
26	<b>Total - MPO</b>	<b>\$4,123,117</b>		<b>\$165,525</b>	<b>\$175,251</b>	<b>\$206,656</b>		<b>\$547,432</b>	<b>13.3%</b>	26
27	<b>Natural Resources</b>									27
28	Brownfields 2018 Petroleum	\$ 2,434		\$429	\$1,301	\$268		\$1,998	82.1%	28
29	<i>direct</i>	<i>\$5,000</i>				<i>\$260</i>		<i>\$260</i>	<i>5.2%</i>	29
30	Brownfields 2018 Hazardous	\$ 2,434		\$415	\$1,210	\$67		\$1,692	69.5%	30
31	<i>direct</i>	<i>\$15,000</i>		<i>\$1,936</i>		<i>\$7,824</i>		<i>\$9,760</i>	<i>65.1%</i>	31
32	RSEP/MS-4 Lead Agency Services	\$ 4,851		\$819	\$602	\$1,084		\$2,505	51.6%	32
33	<i>direct</i>	<i>\$0</i>						<i>\$0</i>		33
34	VQ Proj Development: Direct-to-Lake & Lamoille Basins - ANR	\$ 4,851			\$1,012	\$434		\$1,446	29.8%	34
35	<i>direct</i>	<i>\$0</i>						<i>\$0</i>		35
36	Water Quality Project Development & Implementation Grants	\$ 9,120		\$265	\$216	\$72		\$553	6.1%	36
37	<i>direct</i>	<i>\$16,358</i>		<i>\$1,455</i>	<i>\$1,033</i>	<i>\$11,024</i>		<i>\$13,512</i>	<i>82.6%</i>	37
38	604b Water Quality - ANR	\$ 3,636			\$3,636			\$3,636	100.0%	38
39	Water Quality - Tactical Basin Planning - ANR	\$ 26,685		\$1,927	\$2,457	\$2,240		\$6,624	24.8%	39
40	<i>direct</i>	<i>\$223,315</i>		<i>\$21,863</i>		<i>\$37,613</i>		<i>\$59,476</i>	<i>26.6%</i>	40
41	Clean Water Service Provider start-up	\$ 35,772				\$2,527		\$2,527	7.1%	41
42	<i>direct</i>	<i>\$20,000</i>						<i>\$0</i>	<i>0.0%</i>	42
43	Grants in Aid Program - NRPC	\$ 4,730		\$2,358	\$440	\$980		\$3,778	79.9%	43
44	<i>direct</i>	<i>\$0</i>				<i>\$56</i>		<i>\$56</i>		44
45	<b>Emergency Management/Health</b>									45
46	Emer Mgmt Perf Grant - Chittenden - VEM	\$ 58,431		\$4,393	\$8,935	\$7,110		\$20,438	35.0%	46
47	<i>direct</i>	<i>\$0</i>						<i>\$0</i>		47
48	Emer Mgmt Perf Grant Supplemental - Chittenden - VEM	\$ 2,013		\$800	\$100	\$819		\$1,719	85.4%	48
49	<i>direct</i>	<i>\$0</i>						<i>\$0</i>		49
50	All Hazards Mitigation Plan Update - IEM	\$ 8,258		\$193	\$628	\$1,622		\$2,443	29.6%	50
51	<i>direct</i>	<i>\$0</i>						<i>\$0</i>		51
52	Prevention Center of Excellence (United Way RPP)	\$ 3,000			\$618	\$721		\$1,339	44.6%	52
53	<i>direct</i>	<i>\$0</i>						<i>\$0</i>		53
54	COVID-19 Impact on Racial Health Disparities - VDH	\$ -		\$243				\$243		54
55	<i>direct</i>	<i>\$0</i>				<i>\$82,525</i>		<i>\$82,525</i>		55
56	DEMHS MOU - DPS	\$ -						\$0		56
57	<i>direct</i>	<i>\$0</i>						<i>\$0</i>		57
58										58
59	<b>Subtotal - Operations Support</b>	<b>\$2,296,289</b>		<b>\$185,511</b>	<b>\$196,046</b>	<b>\$199,201</b>		<b>\$580,758</b>	<b>25.3%</b>	59
60	<b>Subtotal - Direct Project Revenue</b>	<b>\$2,927,488</b>		<b>\$46,972</b>	<b>\$41,556</b>	<b>\$237,892</b>		<b>\$326,420</b>	<b>11.2%</b>	60





**CCRPC Cash Flow/Targets FY22**

		Period Ending September 30, 2021			Prepared 11/22/2021								
		July	August	September	October	November	December	January	February	March	April	May	June
O P E R A T I O N S	<b>Opportunities Credit Union - Checking</b>	\$106,485	\$310,244	\$391,353	\$138,927	\$338,927	\$338,927	\$138,927	\$138,927	\$138,927	\$113,927	\$113,927	\$113,927
	Credits	\$507,041	\$935,841	\$127,975	\$600,000	\$400,000	\$200,000	\$400,000	\$400,000	\$375,000	\$400,000	\$400,000	\$400,000
	Debits	(\$303,282)	(\$854,732)	(\$380,401)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)
	<i>Outstanding Checks/Activity</i>	(\$32,688)	(\$50,173)	(\$41,912)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
	<b>Bank Balance at the end of the month</b>	<b>\$310,244</b>	<b>\$391,353</b>	<b>\$138,927</b>	<b>\$338,927</b>	<b>\$338,927</b>	<b>\$138,927</b>	<b>\$138,927</b>	<b>\$138,927</b>	<b>\$138,927</b>	<b>\$113,927</b>	<b>\$113,927</b>	<b>\$113,927</b>
	<b>Register Balance at end of month</b>	<b>\$277,556</b>	<b>\$341,180</b>	<b>\$97,015</b>	<b>\$308,927</b>	<b>\$308,927</b>	<b>\$108,927</b>	<b>\$108,927</b>	<b>\$108,927</b>	<b>\$83,927</b>	<b>\$83,927</b>	<b>\$83,927</b>	<b>\$83,927</b>
R E S E R V E	<b>Opportunities Credit Union - Money Market</b>	\$104,520	\$104,600	\$304,784	\$305,009	\$212,972	\$213,102	\$213,232	\$213,362	\$213,492	\$213,622	\$213,752	\$213,882
	Credit	\$80	\$200,184	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225
	Debit												
	<b>MM Balance at end of month</b>	<b>\$104,600</b>	<b>\$304,784</b>	<b>\$305,009</b>	<b>\$305,234</b>	<b>\$213,197</b>	<b>\$213,327</b>	<b>\$213,457</b>	<b>\$213,587</b>	<b>\$213,717</b>	<b>\$213,847</b>	<b>\$213,977</b>	<b>\$214,108</b>
	<b>Reserve Balance</b>	<b>\$104,600</b>	<b>\$304,784</b>	<b>\$305,009</b>	<b>\$305,234</b>	<b>\$213,197</b>	<b>\$213,327</b>	<b>\$213,457</b>	<b>\$213,587</b>	<b>\$213,717</b>	<b>\$213,847</b>	<b>\$213,977</b>	<b>\$214,108</b>
<b>Total</b>		<b>\$382,156</b>	<b>\$645,964</b>	<b>\$402,024</b>	<b>\$614,161</b>	<b>\$522,124</b>	<b>\$322,254</b>	<b>\$322,384</b>	<b>\$322,514</b>	<b>\$297,644</b>	<b>\$297,774</b>	<b>\$297,904</b>	<b>\$298,035</b>
Cash Position - 7/1/2021 - \$167,322													
<i>Projection</i>					\$614,161	\$522,124	\$322,254	\$322,384	\$322,514	\$297,644	\$297,774	\$297,904	\$298,035
<b>Total net cash position - FY21</b>		<b>\$447,537</b>	<b>\$258,856</b>	<b>\$483,619</b>	<b>\$570,949</b>	<b>\$498,014</b>	<b>\$425,003</b>	<b>\$383,571</b>	<b>\$308,119</b>	<b>\$334,569</b>	<b>\$457,104</b>	<b>\$362,359</b>	<b>\$167,322</b>
<b>Total net cash position - FY20</b>		<b>\$303,007</b>	<b>\$407,887</b>	<b>\$319,615</b>	<b>\$370,457</b>	<b>\$218,868</b>	<b>\$379,137</b>	<b>\$367,673</b>	<b>\$346,575</b>	<b>\$569,099</b>	<b>\$239,322</b>	<b>\$248,444</b>	<b>\$294,677</b>
<b>Local Dues Fund Balance - \$250,400 @ 7/1/2021</b>		<b>\$233,924</b>	<b>\$219,045</b>	<b>\$202,565</b>	<b>\$182,565</b>	<b>\$162,565</b>	<b>\$142,565</b>	<b>\$122,565</b>	<b>\$102,565</b>	<b>\$82,565</b>	<b>\$62,565</b>	<b>\$42,565</b>	<b>\$0</b>

Date	11/22/2021	Bank account balances today	
Accounts receivable	\$265,525	Checking	\$394,683
Accounts payable	\$195,344	Money Market	\$305,009
Net Asset/Liability	\$70,181		\$699,692