

Treasurer Report Summary						
October 1, 2025 - Octoberr 31, 2025						
VFCU Expenses	Category	Description	Aug	Sep	Oct	Total YTD Expenses
Financial	Bank Fees/Payport	Checks Etc check to customer	\$ -			\$ 218.42
Financial	Bank Fees Total		\$ -	\$ -	\$ -	\$ 218.42
Financial	Computer Software	NEMRC, Ready, Diamond Map, WIX	\$ -	\$ -		\$ 895.20
Financial	Computer Software Total		\$ -	\$ -	\$ -	\$ 895.20
Financial	Donations/Contributions	Contributions - Flowers	\$ -	\$ -	\$ -	\$ -
Financial	Donations/Contributions Total		\$ -	\$ -	\$ -	\$ -
Financial	Dues & Subscriptions	VLCT Dues	\$ -		\$ -	\$ 1,420.00
Financial	Dues & Subscriptions Total		\$ -	\$ -	\$ -	\$ 1,420.00
Financial	Employer Wage Taxes -Federal	Federal - SS Match	\$ -	\$ -	\$ 278.61	\$ 1,057.55
Financial	Employer Wage Taxes - Vermont Unem	Vermont Unemploy.		\$ -	\$ 4.07	\$ 11.47
Financial	Employer Wage Taxes Total		\$ -	\$ -	\$ 282.68	\$ 1,069.02
Financial	Insurance	VLCT Prior Yr Fund Credits	\$ -	\$ (52.75)		\$ (211.00)
Financial	Insurance	VLCT Wokers Compensation	\$ -	\$ 164.10		\$ 524.93
Financial	Insurance	VLTC Property Insurance	\$ -	\$ 512.16		\$ 2,048.66
Financial	Insurance Total		\$ -	\$ 623.51	\$ -	\$ 2,362.59
Financial	O/S Services - Lawyer	Legal Fees	\$ 22.50	\$ 1,045.00		\$ 1,261.00
Financial	O/S Services - Tax Acct	Tax Accountant	\$ -	\$ -	\$ 130.00	\$ 690.00
Financial	O/S Services Total		\$ 22.50	\$ 1,045.00	\$ 130.00	\$ 1,951.00
Financial	Office Expenses-Microsoft Update	Microsoft Update		\$ -	\$ -	\$ -
Financial	Office Expense - Miscellaneous	VT Information- Payport payback		\$ -	\$ -	\$ -
Financial	Office Expenses -Cell-Zoom	Telephone - Cell	\$ 37.14			\$ 297.12
Financial	Office Expenses Total		\$ 37.14	\$ -	\$ -	\$ 297.12
Financial	Office Expenses - Printer/Tablet	Printer/Tablet	\$ -	\$ -	\$ -	\$ -
Financial	Office Expenses - Printer Total		\$ -	\$ -	\$ -	\$ -
Financial	Office Expenses - Postage	Postage, Box renewal	\$ -	\$ 282.00	\$ -	\$ 574.00
Financial	Office Expenses - Postage Total		\$ -	\$ 282.00	\$ -	\$ 574.00
Financial	Office Expenses- Printing Ink	Printer Ink, computer charger	\$ -	\$ -	\$ 96.98	\$ 96.98
Financial	Office Expenses- Checks	Checks, stamp	\$ -	\$ 30.32	\$ -	\$ 30.32
Financial	Office Expenses- Printing Paper etc	Paper, Envelopes	\$ -		\$ -	\$ -
Financial	Office Expenses- Printing Total		\$ -	\$ 30.32	\$ 96.98	\$ 127.30
Financial	Tax Withholdings - Federal	Employee Federal Withholding	\$ (20.00)	\$ (20.00)	\$ 60.00	\$ 60.00
Financial	Tax Withholdings - Medicare	Employee Medicare Withholding	\$ (14.48)	\$ (14.56)	\$ 26.23	\$ 44.68
Financial	Tax Withholdings - SS	Employee Social Security WH	\$ (62.28)	\$ (61.87)	\$ 112.13	\$ 190.94
Financial	Tax Withholdings - Vermont	Employee Vermont State WH	\$ (10.00)	\$ (10.00)	\$ 16.02	\$ 77.42
Financial	Tax Withholdings Total		\$ (106.76)	\$ (106.43)	\$ 214.38	\$ 373.04
Financial	Wages - Chair	Board Chair	\$ 248.00	\$ 248.00	\$ 248.00	\$ 2,232.00
Financial	Wages - Clerk	Board Clerk				\$ -
Financial	Wages - Board Members	Board Members	\$ 240.00	\$ 240.00	\$ 240.00	\$ 2,560.00
Financial	Wages- Billing	Billing	\$ -	\$ -	\$ 380.00	\$ 1,140.00
Financial	Wages - Treasurer	Treasurer	\$ 500.00	\$ 500.00	\$ 500.00	\$ 4,500.00
Financial	Wages Total		\$ 988.00	\$ 988.00	\$ 1,368.00	\$ 10,432.00
Financial	Water System Electricity - Cedarwood	WS-6A Cedarwood Terrace	\$ 430.73	\$ 476.72	\$ 404.57	\$ 4,836.11
Financial	Water System Electricity - Lakeview	WS-6B Lakeview	\$ 31.28	\$ 30.93	\$ 30.93	\$ 307.19
Financial	Water System Electricity -Summit	WS-6C Summit	\$ 42.71	\$ 42.14	\$ 44.27	\$ 798.88
Financial	Water System Electricity Total		\$ 504.72	\$ 549.79	\$ 479.77	\$ 5,942.18
	Financial Expenses Grand Total	11/6/2025	\$ 1,445.60	\$ 3,412.19	\$ 2,571.81	\$ 25,661.87

System Manager:						
Bills & Utilities	Water System Gen. Supplies	General Supplies, training, license	\$ 4.30		\$ -	\$ 4.30
Bills & Utilities	Water System Gen. Supplies	Office Supplies	\$ -	\$ -	\$ -	\$ -
Bills & Utilities	Water System Gen. Supplies Total		\$ 4.30	\$ -	\$ -	\$ 4.30
Business Services	Water System O/S Services	Contractors	\$ -	\$ -	\$ -	\$ -
Business Services	Water System O/S Services	Equipment Rental	\$ -	\$ -	\$ -	\$ -
Business Services	Water System O/S Services-Landscaping	Landscaping	\$ 540.00	\$ 240.00	\$ 300.00	\$ 2,690.00
Business Services	Water System O/S Services -Consulting	System Operation Consulting	\$ -	\$ -	\$ -	\$ -
Business Services	Water System O/S Services Total		\$ 540.00	\$ 240.00	\$ 300.00	\$ 2,690.00
Bills & Utilities	Water System R&M Well Control Bldg.	WS-1 Well Control (Road clearing)		\$ -	\$ -	\$ 300.00
Bills & Utilities	Water System R&M Master Meter Bldg	WS-2 Master Meter Bldg.		\$ -	\$ 155.91	\$ 205.73
Bills & Utilities	Water System R&M Signal Transmission	WS-3 Storage & Transmission Bldg.		\$ -	\$ -	\$ -
Bills & Utilities	Water System R&M Reservoir	WS-4 Reservoir Water Storage Tank		\$ 207.42		\$ 459.06
Bills & Utilities	Water System R&M Main Water Lines	WS-5A Water Operations - Vt. Environ.	\$ -	\$ -	\$ 108.10	\$ 393.85
Bills & Utilities	Water System R&M Water Testing	WS-5B Water Testing	\$ 125.00	\$ 25.00	\$ 55.00	\$ 635.00
Bills & Utilities	Water System R&M Capital Repairs	WS-5C Water Line Repairs		\$ 8,462.20	\$ 4,598.68	\$ 13,060.88
Bills & Utilities	Water System R&M Water Supplies	WS-5D Water Meters & Supplies	\$ -	\$ -	\$ -	\$ -
	Water System Cedarwood	Cedarwood Terrace Project		\$ -	\$ -	\$ -
Bills & Utilities	Water System Repairs & Maint. Total		\$ 125.00	\$ 8,694.62	\$ 4,917.69	\$ 15,054.52
Bills & Utilities	Water System Wages	System Manager	\$ 250.00	\$ 256.25	\$ 705.00	\$ 2,870.00
Bills & Utilities	Water System Wages Total		\$ 250.00	\$ 256.25	\$ 705.00	\$ 2,870.00
	Water System Expenses Grand Total		\$ 919.30	\$ 9,190.87	\$ 5,922.69	\$ 20,618.82
	Category	Description	Aug	Sep	Oct	Total YTD Expenses
Total Expenses			\$ 2,364.90	\$ 12,603.06	\$ 8,494.50	\$ 46,280.69

VFCU Income		Description	Aug	Sep	Oct	Total YTD
Income	Accounts Receivables - Checks	Check Payments	\$ 1,870.09	\$ 88.72	\$ 11,536.25	\$ 50,687.98
Income	Accounts Receivables - Payport	Payport Payments	\$ 4,408.28		\$ 5,423.74	\$ 31,338.24
Income	Miscellaneous Income	Insurance Refund	\$ -	\$ -	\$ -	\$ -
Income	Interest Income	Interest - Checking	\$ 17.23	\$ 20.24	\$ 17.97	\$ 158.47
		TOTAL Income	\$ 6,295.60	\$ 108.96	\$ 16,977.96	\$ 82,184.69