

Treasurer Report Summary						
April 1, 2025 - April 30, 2025						
VFCU Expenses	Category	Description	Feb	Mar	Apr	Total YTD Expenses
Financial	Bank Fees/Payport	Checks Etc	\$ -	\$ -	\$ 174.93	\$ 174.93
Financial	Bank Fees Total		\$ -	\$ -	\$ 174.93	\$ 174.93
Financial	Computer Software	NEMRC, Ready, Diamond Map, WIX	\$ -	\$ 459.50	\$ 180.00	\$ 895.20
Financial	Computer Software Total		\$ -	\$ 459.50	\$ 180.00	\$ 895.20
Financial	Donations/Contributions	Contributions - Flowers		\$ -	\$ -	\$ -
Financial	Donations/Contributions Total		\$ -	\$ -	\$ -	\$ -
Financial	Dues & Subscriptions	VLCT Dues	\$ -	\$ -	\$ 265.00	\$ 265.00
Financial	Dues & Subscriptions Total		\$ -	\$ -	\$ 265.00	\$ 265.00
Financial	Employer Wage Taxes -Federal	Federal - SS Match	\$ -	\$ -	\$ 149.77	\$ 525.67
Financial	Employer Wage Taxes - Vermont Unem	Vermont Unemploy.	\$ 4.65	\$ -	\$ 1.85	\$ 6.50
Financial	Employer Wage Taxes Total		\$ 4.65	\$ -	\$ 151.62	\$ 532.17
Financial	Insurance	VLCT Prior Yr Fund Credits	\$ -	\$ (52.75)		\$ (105.50)
Financial	Insurance	VLCT Wokers Compensation	\$ -	\$ 120.28		\$ 240.55
Financial	Insurance	VLTC Property Insurance	\$ -	\$ 512.16		\$ 1,024.34
Financial	Insurance Total		\$ -	\$ 579.69	\$ -	\$ 1,159.39
Financial	O/S Services - Lawyer	Legal Fees	\$ -	\$ -	\$ -	\$ -
Financial	O/S Services - Tax Acct	Tax Accountant	\$ -	\$ -	\$ 110.00	\$ 435.00
Financial	O/S Services Total		\$ -	\$ -	\$ 110.00	\$ 435.00
Financial	Office Expenses-Microsoft Update	Microsoft Update	\$ -			\$ -
Financial	Office Expense - Miscellaneous	VT Information- Payport payback				\$ -
Financial	Office Expenses -Cell-Zoom	Telephone - Cell	\$ 37.14	\$ 37.14	\$ 37.14	\$ 148.56
Financial	Office Expenses Total		\$ 37.14	\$ 37.14	\$ 37.14	\$ 148.56
Financial	Office Expenses - Printer/Tablet	Printer/Tablet	\$ -	\$ -	\$ -	\$ -
Financial	Office Expenses - Printer Total		\$ -		\$ -	\$ -
Financial	Office Expenses - Postage	Postage, Box renewal	\$ -	\$ 146.00	\$ -	\$ 146.00
Financial	Office Expenses - Postage Total		\$ -	\$ 146.00	\$ -	\$ 146.00
Financial	Office Expenses- Printing Ink	Printer Ink, computer charger	\$ -		\$ -	\$ -
Financial	Office Expenses- Checks	Checks, stamp	\$ -			\$ -
Financial	Office Expenses- Printing Paper etc	Paper, Envelopes	\$ -		\$ -	\$ -
Financial	Office Expenses- Printing Total			\$ -	\$ -	\$ -
Financial	Tax Withholdings - Federal	Employee Federal Withholding	\$ (20.00)	\$ (20.00)	\$ -	\$ 40.00
Financial	Tax Withholdings - Medicare	Employee Medicare Withholding	\$ (14.37)	\$ (14.02)	\$ 8.14	\$ 51.02
Financial	Tax Withholdings - SS	Employee Social Security WH	\$ (61.42)	\$ (59.94)	\$ 34.83	\$ 218.10
Financial	Tax Withholdings - Vermont	Employee Vermont State WH	\$ (10.00)	\$ (10.00)	\$ 8.61	\$ 66.83
Financial	Tax Withholdings Total		\$ (105.79)	\$ (103.96)	\$ 51.58	\$ 375.95
Financial	Wages - Chair	Board Chair	\$ 248.00	\$ 248.00	\$ 248.00	\$ 744.00
Financial	Wages - Clerk	Board Clerk		\$ -		\$ -
Financial	Wages - Board Members	Board Members	\$ 320.00	\$ 240.00	\$ 320.00	\$ 880.00
Financial	Wages- Billing	Billing	\$ -	\$ -	\$ 380.00	\$ 380.00
Financial	Wages - Treasurer	Treasurer	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,500.00
Financial	Wages Total		\$ 1,068.00	\$ 988.00	\$ 1,448.00	\$ 3,504.00
Financial	Water System Electricity - Cedarwood	WS-6A Cedarwood Terrace	\$ 551.06	\$ 548.09	\$ 475.24	\$ 2,155.97
Financial	Water System Electricity - Lakeview	WS-6B Lakeview	\$ 32.36	\$ 30.05	\$ 28.23	\$ 121.96
Financial	Water System Electricity -Summit	WS-6C Summit	\$ 152.01	\$ 151.70	\$ 101.48	\$ 525.38
Financial	Water System Electricity Total		\$ 735.43	\$ 729.84	\$ 604.95	\$ 2,803.31
Financial	Financial Expenses Grand Total	5/7/2025	\$ 1,739.43	\$ 2,836.21	\$ 3,023.22	\$ 10,439.51

System Manager:						
Bills & Utilities	Water System Gen. Supplies	General Supplies, training, license	\$ -			\$ -
Bills & Utilities	Water System Gen. Supplies	Office Supplies	\$ -	\$ -	\$ -	\$ -
Bills & Utilities	Water System Gen. Supplies Total		\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
Business Services	Water System O/S Services -Consulting	System Operation Consulting	\$ -	\$ -	\$ -	\$ -
Business Services	Water System O/S Services Total		\$ -	\$ -	\$ -	\$ -
Bills & Utilities	Water System R&M Well Control Bldg.	WS-1 Well Control (Road clearing)				\$ -
Bills & Utilities	Water System R&M Master Meter Bldg	WS-2 Master Meter Bldg.	\$ -	\$ -		\$ -
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	\$ -	\$ -	\$ -	\$ -
Bills & Utilities	Water System R&M Main Water Lines	WS-5A Water Operations - Vt. Environ.	\$ -		\$ 95.15	\$ 193.35
Bills & Utilities	Water System R&M Water Testing	WS-5B Water Testing	\$ 25.00	\$ 85.00	\$ 75.00	\$ 230.00
Bills & Utilities	Water System R&M Capital Repairs	WS-5C Water Line Repairs	\$ -	\$ -	\$ -	\$ -
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		\$ 25.00	\$ 85.00	\$ 170.15	\$ 423.35
Bills & Utilities	Water System Wages	System Manager	\$ 242.50	\$ 218.75	\$ 267.50	\$ 728.75
Bills & Utilities	Water System Wages Total		\$ 242.50	\$ 218.75	\$ 267.50	\$ 728.75
	Water System Expenses Grand Total		\$ 267.50	\$ 303.75	\$ 437.65	\$ 1,152.10
	Category	Description	Feb	Mar	Apr	Total YTD Expenses
Total Expenses			\$ 2,006.93	\$ 3,139.96	\$ 3,460.87	\$ 11,591.61

VFCU Income		Description	Feb	Mar	Apr	Total YTD
Income	Accounts Receivables - Checks	Check Payments	\$ 2,045.61	\$ 237.98	\$ 7,174.41	\$ 19,778.54
Income	Accounts Receivables - Payport	Payport Payments	\$ 3,986.49		\$ 4,486.97	\$ 13,130.19
Income	Miscellaneous Income	Insurance Refund				\$ -
Income	Interest Income	Interest - Checking	\$ 12.66	\$ 14.09	\$ 13.78	\$ 54.11
		TOTAL Income	\$ 6,044.76	\$ 252.07	\$ 11,675.16	\$ 32,962.84