

Treasurer Report Summary					
February 1, 2025 - February 28, 2025					
VFCU Expenses	Category	Description	Jan	Feb	Total YTD Expenses
Financial	Bank Fees	Checks Etc	\$ -	\$ -	\$ -
Financial	Bank Fees Total		\$ -	\$ -	\$ -
Financial	Computer Software	NEMRC - Ready - Diamond Map	\$ 255.70	\$ -	\$ 255.70
Financial	Computer Software Total		\$ 255.70	\$ -	\$ 255.70
Financial	Donations/Contributions	Contributions - Flowers	\$ -		\$ -
Financial	Donations/Contributions Total		\$ -	\$ -	\$ -
Financial	Dues & Subscriptions	VLCT Dues		\$ -	\$ -
Financial	Dues & Subscriptions Total		\$ -	\$ -	\$ -
Financial	Employer Wage Taxes -Federal	Federal - SS Match	\$ 375.90	\$ -	\$ 375.90
Financial	Employer Wage Taxes - Vermont Unem	Vermont Unemploy.		\$ 4.65	\$ 4.65
Financial	Employer Wage Taxes Total		\$ 375.90	\$ 4.65	\$ 380.55
Financial	Insurance	VLCT Prior Yr Fund Credits	\$ (52.75)	\$ -	\$ (52.75)
Financial	Insurance	VLCT Wokers Compensation	\$ 120.27	\$ -	\$ 120.27
Financial	Insurance	VLTC Property Insurance	\$ 512.18	\$ -	\$ 512.18
Financial	Insurance Total		\$ 579.70	\$ -	\$ 579.70
Financial	O/S Services - Lawyer	Legal Fees	\$ -	\$ -	\$ -
Financial	O/S Services - Tax Acct	Tax Accountant	\$ 325.00	\$ -	\$ 325.00
Financial	O/S Services Total		\$ 325.00	\$ -	\$ 325.00
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	\$ 74.28
Financial	Office Expenses Total		\$ 37.14	\$ 37.14	\$ 74.28
Financial	Office Expenses - Printer/Tablet	Printer/Tablet	\$ -	\$ -	\$ -
Financial	Office Expenses - Printer Total		\$ -	\$ -	\$ -
Financial	Office Expenses - Postage	Postage, Box renewal	\$ -	\$ -	\$ -
Financial	Office Expenses - Postage Total		\$ -	\$ -	\$ -
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	\$ 80.00	\$ (20.00)	\$ 60.00
Financial	Tax Withholdings - Medicare	Employee Medicare Withholding	\$ 71.27	\$ (14.37)	\$ 56.90
Financial	Tax Withholdings - SS	Employee Social Security WH	\$ 304.63	\$ (61.42)	\$ 243.21
Financial	Tax Withholdings - Vermont	Employee Vermont State WH	\$ 78.22	\$ (10.00)	\$ 68.22
Financial	Tax Withholdings Total		\$ 534.12	\$ (105.79)	\$ 428.33
Financial	Wages - Chair	Board Chair	\$ -	\$ 248.00	\$ 248.00
Financial	Wages - Clerk	Board Clerk	\$ -		\$ -
Financial	Wages - Board Members	Board Members	\$ -	\$ 320.00	\$ 320.00
Financial	Wages- Billing	Billing	\$ -	\$ -	\$ -
Financial	Wages - Treasurer	Treasurer	\$ -	\$ 500.00	\$ 500.00
Financial	Wages Total		\$ -	\$ 1,068.00	\$ 1,068.00
Financial	Water System Electricity - Cedarwood	WS-6A Cedarwood Terrace	\$ 581.58	\$ 551.06	\$ 1,132.64
Financial	Water System Electricity - Lakeview	WS-6B Lakeview	\$ 31.32	\$ 32.36	\$ 63.68
Financial	Water System Electricity -Summit	WS-6C Summit	\$ 120.19	\$ 152.01	\$ 272.20
Financial	Water System Electricity Total		\$ 733.09	\$ 735.43	\$ 1,468.52
	Financial Expenses Grand Total	3/11/2025	\$ 2,840.65	\$ 1,739.43	\$ 4,580.08

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.	\$ 98.20	\$ -	\$ 98.20
Bills & Utilities	Water System R&M Water Testing	WS-5B Water Testing	\$ 45.00	\$ 25.00	\$ 70.00
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		\$ 143.20	\$ 25.00	\$ 168.20
Bills & Utilities	Water System Wages	System Manager	\$ -	\$ 242.50	\$ 242.50
Bills & Utilities	Water System Wages Total		\$ -	\$ 242.50	\$ 242.50
	Water System Expenses Grand Total		\$ 143.20	\$ 267.50	\$ 410.70
	Category	Description	Jan	Feb	Total YTD Expenses
Total Expenses			\$ 2,983.85	\$ 2,006.93	\$ 4,990.78

VFCU Income		Description	Jan	Feb	Total YTD
Income	Accounts Receivables - Checks	Check Payments	\$ 10,320.54	\$ 2,045.61	\$ 12,366.15
Income	Accounts Receivables - Payport	Payport Payments	\$ 4,656.73	\$ 3,986.49	\$ 8,643.22
Income	Miscellaneous Income	Insurance Refund			\$ -
Income	Interest Income	Interest - Checking	\$ 13.58	\$ 12.66	\$ 26.24
		TOTAL Income	\$ 14,990.85	\$ 6,044.76	\$ 21,035.61