

Treasurer Report Summary						
December 1, 2024 - December 31, 2024						
VFCU Expenses	Category	Description	Oct	Nov	Dec	Total YTD Expenses
Financial	Bank Fees	Checks Etc	\$ (4.00)	\$ -	\$ -	\$ -
Financial	Bank Fees Total		\$ (4.00)	\$ -	\$ -	\$ -
Financial	Computer Software	NEMRC - Ready - Diamond Map	\$ 1,398.95	\$ -	\$ 499.17	\$ 3,725.32
Financial	Computer Software Total		\$ 1,398.95	\$ -	\$ 499.17	\$ 3,725.32
Financial	Donations/Contributions	Contributions - Flowers	\$ -	\$ -	\$ -	\$ -
Financial	Donations/Contributions Total		\$ -	\$ -	\$ -	\$ -
Financial	Dues & Subscriptions	VLCT Dues	\$ -	\$ -	\$ -	\$ 2,485.00
Financial	Dues & Subscriptions Total		\$ -	\$ -	\$ -	\$ 2,485.00
Financial	Employer Wage Taxes -Federal	Federal - SS Match	\$ 288.63	\$ -	\$ -	\$ 1,124.80
Financial	Employer Wage Taxes - Vermont Unem	Vermont Unemploy.	\$ 4.60	\$ -	\$ -	\$ 23.54
Financial	Employer Wage Taxes Total		\$ 293.23	\$ -	\$ -	\$ 1,148.34
Financial	Insurance	VLCT Prior Yr Fund Credits	\$ (50.25)	\$ -	\$ -	\$ (201.00)
Financial	Insurance	VLCT Wokers Compensation	\$ 109.50	\$ -	\$ -	\$ 982.00
Financial	Insurance	VLTC Property Insurance	\$ 432.50	\$ -	\$ -	\$ 1,730.00
Financial	Insurance Total		\$ 491.75	\$ -	\$ -	\$ 2,511.00
Financial	O/S Services - Lawyer	Legal Fees	\$ 322.50	\$ -	\$ -	\$ 322.50
Financial	O/S Services - Tax Acct	Tax Accountant	\$ 125.00	\$ -	\$ -	\$ 665.00
Financial	O/S Services Total		\$ 447.50	\$ -	\$ -	\$ 987.50
Financial	Office Expenses-Microsoft Update	Microsoft Update	\$ -	\$ -		\$ -
Financial	Office Expense - Miscellaneous	VT Information- Payport payback	\$ -	\$ -		\$ -
Financial	Office Expenses -Cell-Zoom	Telephone - Cell	\$ 37.13	\$ 37.13	\$ 37.13	\$ 484.42
Financial	Office Expenses Total		\$ 37.13	\$ 37.13	\$ 37.13	\$ 484.42
Financial	Office Expenses - Printer/Tablet	Printer/Tablet	\$ -	\$ -	\$ -	\$ -
Financial	Office Expenses - Printer Total		\$ -	\$ -	\$ -	\$ -
Financial	Office Expenses - Postage	Postage, Box renewal	\$ -	\$ -	\$ 146.00	\$ 538.00
Financial	Office Expenses - Postage Total		\$ -	\$ -	\$ 146.00	\$ 538.00
Financial	Office Expenses- Printing Ink	Printer Ink, computer charger	\$ 86.81		\$ -	\$ 86.81
Financial	Office Expenses- Checks	Checks, stamp	\$ -	\$ -	\$ -	\$ 279.71
Financial	Office Expenses- Printing Paper etc	Paper, Envelopes	\$ -	\$ -		\$ 96.90
Financial	Office Expenses- Printing Total		\$ 86.81	\$ -	\$ -	\$ 463.42
Financial	Tax Withholdings - Federal	Employee Federal Withholding	\$ 40.00	\$ (20.00)	\$ (40.00)	\$ 0.00
Financial	Tax Withholdings - Medicare	Employee Medicare Withholding	\$ 31.03	\$ (15.29)	\$ (32.28)	\$ 159.62
Financial	Tax Withholdings - SS	Employee Social Security WH	\$ 132.67	\$ (65.37)	\$ (138.03)	\$ 142.22
Financial	Tax Withholdings - Vermont	Employee Vermont State WH	\$ 20.00	\$ (10.00)	\$ (20.00)	\$ 0.00
Financial	Tax Withholdings Total		\$ 223.70	\$ (110.66)	\$ (230.31)	\$ 301.84
Financial	Wages - Chair	Board Chair	\$ 248.00	\$ 248.00	\$ 496.00	\$ 2,976.00
Financial	Wages - Clerk	Board Clerk				\$ 240.00
Financial	Wages - Board Members	Board Members	\$ 320.00	\$ 320.00	\$ 640.00	\$ 3,680.00
Financial	Wages- Billing	Billing	\$ 380.00	\$ -	\$ 380.00	\$ 1,520.00
Financial	Wages - Treasurer	Treasurer	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 6,000.00
Financial	Wages Total		\$ 1,448.00	\$ 1,068.00	\$ 2,516.00	\$ 14,416.00
Financial	Water System Electricity - Cedarwood	WS-6A Cedarwood Terrace	\$ 346.07	\$ 444.91	\$ 412.30	\$ 4,979.51
Financial	Water System Electricity - Lakeview	WS-6B Lakeview	\$ 27.74	\$ 32.69	\$ 28.45	\$ 347.70
Financial	Water System Electricity -Summit	WS-6C Summit	\$ 45.54	\$ 51.41	\$ 102.99	\$ 1,104.74
Financial	Water System Electricity Total		\$ 419.35	\$ 529.01	\$ 543.74	\$ 6,431.95
	Financial Expenses Grand Total	1/6/2025	\$ 4,842.42	\$ 1,523.48	\$ 3,511.73	\$ 33,492.79

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	\$ 240.00	\$ 400.00	\$ -	\$ 3,000.00
Business Services	Water System O/S Services -Consulting	System Operation Consulting	\$ -	\$ -	\$ -	\$ -
Business Services	Water System O/S Services Total		\$ 240.00	\$ 400.00	\$ -	\$ 3,000.00
Bills & Utilities	Water System R&M Well Control Bldg.	WS-1 Well Control (Road clearing)	\$ -	\$ -	\$ 5,000.00	\$ 5,324.00
Bills & Utilities	Water System R&M Master Meter Bldg	WS-2 Master Meter Bldg.	\$ 41.63	\$ -		\$ 2,141.15
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	\$ 1,100.00	\$ -	\$ -	\$ 1,700.66
Bills & Utilities	Water System R&M Main Water Lines	WS-5A Water Operations - Vt. Environ.	\$ 101.90	\$ -	\$ -	\$ 412.65
Bills & Utilities	Water System R&M Water Testing	WS-5B Water Testing	\$ 25.00	\$ 25.00	\$ 25.00	\$ 320.00
Bills & Utilities	Water System R&M Capital Repairs	WS-5C Water Line Repairs	\$ -			\$ 8,667.03
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		\$ 1,268.53	\$ 25.00	\$ 5,025.00	\$ 18,565.49
Bills & Utilities	Water System Wages	System Manager	\$ 505.00	\$ 306.25	\$ 350.00	\$ 4,332.50
Bills & Utilities	Water System Wages Total		\$ 505.00	\$ 306.25	\$ 350.00	\$ 4,332.50
	Water System Expenses Grand Total		\$ 2,013.53	\$ 731.25	\$ 5,375.00	\$ 25,897.99
	Category	Description	Oct	Nov	Dec	Total YTD Expenses
Total Expenses			\$ 6,855.95	\$ 2,254.73	\$ 8,886.73	\$ 59,390.78

VFCU Income		Description	Oct	Nov	Dec	Total YTD
Income	Accounts Receivables - Checks	Check Payments	\$ 10,450.68	\$ 2,319.50	\$ 420.99	\$ 51,510.21
Income	Accounts Receivables - Payport	Payport Payments	\$ 4,593.07	\$ 3,911.74	\$ -	\$ 33,753.87
Income	Miscellaneous Income	Insurance Refund	\$ -	\$ -	\$ -	\$ 1,463.00
Income	Interest Income	Interest - Checking	\$ 10.11	\$ 12.61	\$ 13.96	\$ 112.44
		TOTAL Income	\$ 15,053.86	\$ 6,243.85	\$ 434.95	\$ 86,839.52