

Treasurer Report Summary						
July 1, 2026 - July 31, 2026						
VFCU Expenses	Category	Description	May	Jun	Jul	Total YTD Expenses
Financial	Bank Fees/Payport	Checks Etc check to customer		\$ -	\$ -	\$ 278.41
Financial	Bank Fees Total		\$ -	\$ -	\$ -	\$ 278.41
Financial	Computer Software	NEMRC, Ready, Diamond Map, WIX		\$ -	\$ -	\$ 1,329.04
Financial	Computer Software Total		\$ -	\$ -	\$ -	\$ 1,329.04
Financial	Donations/Contributions	Contributions - Flowers	\$ -	\$ -		\$ -
Financial	Donations/Contributions Total		\$ -	\$ -	\$ -	\$ -
Financial	Dues & Subscriptions	VLCT Dues Vermont Rural Water	\$ -		\$ 1,190.00	\$ 1,465.00
Financial	Dues & Subscriptions Total		\$ -	\$ -	\$ 1,190.00	\$ 1,465.00
Financial	Employer Wage Taxes -Federal	Federal - SS Match	\$ -	\$ -	\$ 280.05	\$ 854.96
Financial	Employer Wage Taxes - Vermont Unem	Vermont Unemploy.		\$ -	\$ 4.15	\$ 13.22
Financial	Employer Wage Taxes Total		\$ -	\$ -	\$ 284.20	\$ 868.18
Financial	Insurance	VLCT Prior Yr Fund Credits	\$ (48.27)			\$ (144.80)
Financial	Insurance	VLCT Wokers Compensation	\$ 123.57			\$ 370.71
Financial	Insurance	VLTC Property Insurance	\$ 546.03			\$ 1,638.09
Financial	Insurance Total		\$ 621.33	\$ -	\$ -	\$ 1,864.00
Financial	O/S Services - Lawyer	Legal Fees		\$ -	\$ -	\$ 275.00
Financial	O/S Services - Tax Acct	Tax Accountant	\$ -	\$ -	\$ 125.00	\$ 570.00
Financial	O/S Services Total		\$ -	\$ -	\$ 125.00	\$ 845.00
Financial	Office Expenses-Microsoft Update	Microsoft Update				\$ -
Financial	Office Expense - Miscellaneous	VT Information- Payport payback			\$ -	\$ 135.00
Financial	Office Expenses -Cell-Zoom	Telephone - Cell	\$ 36.52	\$ 36.52	\$ 72.98	\$ 292.07
Financial	Office Expenses Total		\$ 36.52	\$ 36.52	\$ 72.98	\$ 427.07
Financial	Office Expenses - Printer/Tablet	Printer/Tablet	\$ -		\$ -	\$ -
Financial	Office Expenses - Printer Total		\$ -	\$ -	\$ -	\$ -
Financial	Office Expenses - Postage	Postage, Box renewal	\$ -	\$ 156.00	\$ -	\$ 312.78
Financial	Office Expenses - Postage Total		\$ -	\$ 156.00	\$ -	\$ 312.78
Financial	Office Expenses- Printing Ink	Printer Ink, computer charger	\$ -	\$ -	\$ -	\$ -
Financial	Office Expenses- Checks	Checks, stamp	\$ -	\$ -	\$ -	\$ -
Financial	Office Expenses- Printing Paper etc	Paper, Envelopes			\$ -	\$ 78.36
Financial	Office Expenses- Printing Total		\$ -	\$ -	\$ -	\$ 78.36
Financial	Tax Withholdings - Federal	Employee Federal Withholding	\$ (20.00)	\$ (20.00)	\$ 40.00	\$ 80.00
Financial	Tax Withholdings - Medicare	Employee Medicare Withholding	\$ (16.83)	\$ (14.93)	\$ 33.13	\$ 52.91
Financial	Tax Withholdings - SS	Employee Social Security WH	\$ (71.96)	\$ (63.82)	\$ 141.59	\$ 226.22
Financial	Tax Withholdings - Vermont	Employee Vermont State WH	\$ (10.00)	\$ (10.00)	\$ 36.11	\$ 89.17
Financial	Tax Withholdings Total		\$ (118.79)	\$ (108.75)	\$ 250.83	\$ 448.30
Financial	Wages - Chair	Board Chair	\$ 248.00	\$ 248.00	\$ 248.00	\$ 1,488.00
Financial	Wages - Clerk	Board Clerk				\$ -
Financial	Wages - Board Members	Board Members	\$ 320.00	\$ 320.00	\$ 320.00	\$ 1,760.00
Financial	Wages- Billing	Billing		\$ -		\$ 380.00
Financial	Wages - Treasurer	Treasurer	\$ 500.00	\$ 500.00	\$ 880.00	\$ 3,380.00
Financial	Wages Total		\$ 1,068.00	\$ 1,068.00	\$ 1,448.00	\$ 7,008.00
Financial	Water System Electricity - Cedarwood	WS-6A Cedarwood Terrace	\$ 654.86	\$ 450.87	\$ 464.37	\$ 4,464.34
Financial	Water System Electricity - Lakeview	WS-6B Lakeview	\$ 35.20	\$ 33.41	\$ 42.50	\$ 245.17
Financial	Water System Electricity -Summit	WS-6C Summit	\$ 85.54	\$ 45.15	\$ 43.29	\$ 690.32
Financial	Water System Electricity Total		\$ 775.60	\$ 529.43	\$ 550.16	\$ 5,399.83
Financial	Financial Expenses Grand Total	8/13/2026	\$ 2,382.66	\$ 1,681.20	\$ 3,921.17	\$ 20,323.97

System Manager:						
Bills & Utilities	Water System Gen. Supplies	General Supplies, training, license	\$ 80.00	\$ -	\$ 54.77	\$ 182.77
Bills & Utilities	Water System Gen. Supplies	Office Supplies	\$ -	\$ -	\$ -	\$ -
Bills & Utilities	Water System Gen. Supplies Total		\$ 80.00	\$ -	\$ -	\$ 182.77
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	\$ 350.00	\$ 590.00	\$ 590.00	\$ 1,530.00
Business Services	Water System O/S Services -Consulting	System Operation Consulting	\$ -	\$ -	\$ -	\$ -
Business Services	Water System O/S Services Total		\$ 350.00	\$ 590.00	\$ 590.00	\$ 1,530.00
Bills & Utilities	Water System R&M Well Control Bldg.	WS-1 Well Control (Road clearing)			\$ 300.00	\$ 300.00
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.	\$ -	\$ -	\$ 330.00	\$ 330.00
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.		\$ 117.45		\$ 346.70
Bills & Utilities	Water System R&M Water Testing	WS-5B Water Testing	\$ 25.00	\$ 25.00	\$ 25.00	\$ 875.00
Bills & Utilities	Water System R&M Capital Repairs	WS-5C Water Line Repairs	\$ 3,330.00	\$ -		\$ 28,449.36
Bills & Utilities	Water System R&M Water Supplies	WS-5D Water Meters & Supplies	\$ -	\$ -		\$ -
	Water System project	Project	\$ 6,480.47		\$ 520.22	\$ 7,000.69
Bills & Utilities	Water System Repairs & Maint. Total		\$ 9,835.47	\$ 142.45	\$ 1,175.22	\$ 37,301.75
Bills & Utilities	Water System Wages	System Manager	\$ 412.50	\$ 281.25	\$ 248.75	\$ 2,277.50
Bills & Utilities	Water System Wages Total		\$ 412.50	\$ 281.25	\$ 248.75	\$ 2,277.50
	Water System Expenses Grand Total		\$10,677.97	\$ 1,013.70	\$ 2,068.74	\$ 41,292.02
	Category	Description	May	Jun	Jul	Total YTD Expenses
Total Expenses			\$13,060.63	\$ 2,694.90	\$ 5,989.91	\$ 61,615.99

VFCU Income		Description	May	Jun	Jul	Total YTD
Income	Accounts Receivables - Checks	Check Payments	\$ 2,264.50	76.00	\$ 11,675.15	\$ 37,879.48
Income	Accounts Receivables - Payport	Payport Payments	\$ 5,478.63	53.14	\$ 5,288.41	\$ 23,658.67
Income	Miscellaneous Income	Insurance Refund				\$ -
Income	Interest Income	Interest - Checking	\$ 15.99	118.01	\$ 121.16	\$ 322.99
		TOTAL Income	\$ 7,759.12	247.15	\$ 17,084.72	\$ 61,861.14