

Treasurer Report Summary						
September 1, 2025 - September 30, 2025						
VFCU Expenses	Category	Description	Jul	Aug	Sep	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	\$ 253.27	\$ -	\$ -	\$ 778.94
Financial	Employer Wage Taxes - Vermont Unem	Vermont Unemploy.	\$ 0.90		\$ -	\$ 7.40
Financial	Employer Wage Taxes Total		\$ 254.17	\$ -	\$ -	\$ 786.34
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	\$ 125.00	\$ -	\$ -	\$ 560.00
Financial	O/S Services Total		\$ 125.00	\$ 22.50	\$ 1,045.00	\$ 1,821.00
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		\$ 297.12
Financial	Office Expenses Total		\$ 37.14	\$ 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	\$ -	\$ -	\$ -	\$ -
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	\$ 30.32
Financial	Tax Withholdings - Federal	Employee Federal Withholding	\$ 40.00	\$ (20.00)	\$ (20.00)	\$ 0.00
Financial	Tax Withholdings - Medicare	Employee Medicare Withholding	\$ 24.23	\$ (14.48)	\$ (14.56)	\$ 18.45
Financial	Tax Withholdings - SS	Employee Social Security WH	\$ 103.59	\$ (62.28)	\$ (61.87)	\$ 78.81
Financial	Tax Withholdings - Vermont	Employee Vermont State WH	\$ 34.57	\$ (10.00)	\$ (10.00)	\$ 61.40
Financial	Tax Withholdings Total		\$ 202.39	\$ (106.76)	\$ (106.43)	\$ 158.66
Financial	Wages - Chair	Board Chair	\$ 248.00	\$ 248.00	\$ 248.00	\$ 1,984.00
Financial	Wages - Clerk	Board Clerk				\$ -
Financial	Wages - Board Members	Board Members	\$ 320.00	\$ 240.00	\$ 240.00	\$ 2,320.00
Financial	Wages- Billing	Billing	\$ 380.00	\$ -	\$ -	\$ 760.00
Financial	Wages - Treasurer	Treasurer	\$ 500.00	\$ 500.00	\$ 500.00	\$ 4,000.00
Financial	Wages Total		\$ 1,448.00	\$ 988.00	\$ 988.00	\$ 9,064.00
Financial	Water System Electricity - Cedarwood	WS-6A Cedarwood Terrace	\$ 452.55	\$ 430.73	\$ 476.72	\$ 4,431.54
Financial	Water System Electricity - Lakeview	WS-6B Lakeview	\$ 30.98	\$ 31.28	\$ 30.93	\$ 276.26
Financial	Water System Electricity -Summit	WS-6C Summit	\$ 40.62	\$ 42.71	\$ 42.14	\$ 754.61
Financial	Water System Electricity Total		\$ 524.15	\$ 504.72	\$ 549.79	\$ 5,462.41
Financial Expenses Grand Total			\$ 2,590.85	\$ 1,445.60	\$ 3,412.19	\$ 23,090.06

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	\$ 540.00	\$ 240.00	\$ 2,390.00
Business Services	Water System O/S Services -Consulting	System Operation Consulting	\$ -	\$ -	\$ -	\$ -
Business Services	Water System O/S Services Total		\$ 540.00	\$ 540.00	\$ 240.00	\$ 2,390.00
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.	\$ -		\$ -	\$ 49.82
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.		\$ -	\$ -	\$ 285.75
Bills & Utilities	Water System R&M Water Testing	WS-5B Water Testing	\$ 150.00	\$ 125.00	\$ 25.00	\$ 580.00
Bills & Utilities	Water System R&M Capital Repairs	WS-5C Water Line Repairs			\$ 8,462.20	\$ 8,462.20
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		\$ 450.00	\$ 125.00	\$ 8,694.62	\$ 10,136.83
Bills & Utilities	Water System Wages	System Manager	\$ 511.25	\$ 250.00	\$ 256.25	\$ 2,165.00
Bills & Utilities	Water System Wages Total		\$ 511.25	\$ 250.00	\$ 256.25	\$ 2,165.00
	Water System Expenses Grand Total		\$ 1,501.25	\$ 919.30	\$ 9,190.87	\$ 14,696.13
	Category	Description	Jul	Aug	Sep	Total YTD Expenses
Total Expenses			\$ 4,092.10	\$ 2,364.90	\$ 12,603.06	\$ 37,786.19

VFCU Income		Description	Jul	Aug	Sep	Total YTD
Income	Accounts Receivables - Checks	Check Payments	\$ 11,987.23	\$ 1,870.09	\$ 88.72	\$ 39,151.73
Income	Accounts Receivables - Payport	Payport Payments	\$ 4,785.25	\$ 4,408.28		\$ 25,914.50
Income	Miscellaneous Income	Insurance Refund		\$ -	\$ -	\$ -
Income	Interest Income	Interest - Checking	\$ 17.39	\$ 17.23	\$ 20.24	\$ 140.50
		TOTAL Income	\$ 16,789.87	\$ 6,295.60	\$ 108.96	\$ 65,206.73