

Treasurer Report Summary						
June 1, 2025 - June 30, 2025						
VFCU Expenses	Category	Description	Apr	May	Jun	Total YTD Expenses
Financial	Bank Fees/Payport	Checks Etc check to customer	\$ 174.93	\$ 43.49	\$ -	\$ 218.42
Financial	Bank Fees Total		\$ 174.93	\$ 43.49	\$ -	\$ 218.42
Financial	Computer Software	NEMRC, Ready, Diamond Map, WIX	\$ 180.00		\$ -	\$ 895.20
Financial	Computer Software Total		\$ 180.00	\$ -	\$ -	\$ 895.20
Financial	Donations/Contributions	Contributions - Flowers	\$ -	\$ -	\$ -	\$ -
Financial	Donations/Contributions Total		\$ -	\$ -	\$ -	\$ -
Financial	Dues & Subscriptions	VLCT Dues	\$ 265.00	\$ -	\$ 1,155.00	\$ 1,420.00
Financial	Dues & Subscriptions Total		\$ 265.00	\$ -	\$ 1,155.00	\$ 1,420.00
Financial	Employer Wage Taxes -Federal	Federal - SS Match	\$ 149.77	\$ -	\$ -	\$ 525.67
Financial	Employer Wage Taxes - Vermont Unem	Vermont Unemploy.	\$ 1.85		\$ -	\$ 6.50
Financial	Employer Wage Taxes Total		\$ 151.62	\$ -	\$ -	\$ 532.17
Financial	Insurance	VLCT Prior Yr Fund Credits		\$ -	\$ (52.75)	\$ (158.25)
Financial	Insurance	VLCT Wokers Compensation			\$ 120.28	\$ 360.83
Financial	Insurance	VLTC Property Insurance		\$ -	\$ 512.16	\$ 1,536.50
Financial	Insurance Total		\$ -	\$ -	\$ 579.69	\$ 1,739.08
Financial	O/S Services - Lawyer	Legal Fees	\$ -	\$ 193.50	\$ -	\$ 193.50
Financial	O/S Services - Tax Acct	Tax Accountant	\$ 110.00	\$ -	\$ -	\$ 435.00
Financial	O/S Services Total		\$ 110.00	\$ 193.50	\$ -	\$ 628.50
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	\$ 222.84
Financial	Office Expenses Total		\$ 37.14	\$ 37.14	\$ 37.14	\$ 222.84
Financial	Office Expenses - Printer/Tablet	Printer/Tablet	\$ -	\$ -		\$ -
Financial	Office Expenses - Printer Total		\$ -	\$ -	\$ -	\$ -
Financial	Office Expenses - Postage	Postage, Box renewal	\$ -	\$ -	\$ 146.00	\$ 292.00
Financial	Office Expenses - Postage Total		\$ -	\$ -	\$ 146.00	\$ 292.00
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)	\$ 0.00
Financial	Tax Withholdings - Medicare	Employee Medicare Withholding	\$ 8.14	\$ (13.56)	\$ (14.20)	\$ 23.26
Financial	Tax Withholdings - SS	Employee Social Security WH	\$ 34.83	\$ (58.01)	\$ (60.72)	\$ 99.37
Financial	Tax Withholdings - Vermont	Employee Vermont State WH	\$ 8.61	\$ (10.00)	\$ (10.00)	\$ 46.83
Financial	Tax Withholdings Total		\$ 51.58	\$ (101.57)	\$ (104.92)	\$ 169.46
Financial	Wages - Chair	Board Chair	\$ 248.00	\$ 248.00	\$ 248.00	\$ 1,240.00
Financial	Wages - Clerk	Board Clerk				\$ -
Financial	Wages - Board Members	Board Members	\$ 320.00	\$ 320.00	\$ 320.00	\$ 1,520.00
Financial	Wages - Billing	Billing	\$ 380.00		\$ -	\$ 380.00
Financial	Wages - Treasurer	Treasurer	\$ 500.00	\$ 500.00	\$ 500.00	\$ 2,500.00
Financial	Wages Total		\$ 1,448.00	\$ 1,068.00	\$ 1,068.00	\$ 5,640.00
Financial	Water System Electricity - Cedarwood	WS-6A Cedarwood Terrace	\$ 475.24	\$ 505.20	\$ 410.37	\$ 3,071.54
Financial	Water System Electricity - Lakeview	WS-6B Lakeview	\$ 28.23	\$ 32.01	\$ 29.10	\$ 183.07
Financial	Water System Electricity -Summit	WS-6C Summit	\$ 101.48	\$ 64.82	\$ 38.94	\$ 629.14
Financial	Water System Electricity Total		\$ 604.95	\$ 602.03	\$ 478.41	\$ 3,883.75
Financial	Financial Expenses Grand Total	7/7/2025	\$ 3,023.22	\$ 1,842.59	\$ 3,359.32	\$ 15,641.42

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	\$ -	\$ 590.00	\$ 480.00	\$ 1,070.00
Business Services	Water System O/S Services -Consulting	System Operation Consulting	\$ -	\$ -	\$ -	\$ -
Business Services	Water System O/S Services Total		\$ -	\$ 590.00	\$ 480.00	\$ 1,070.00
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.			\$ 49.82	\$ 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	\$ -	\$ -	\$ 251.64	\$ 251.64
Bills & Utilities	Water System R&M Main Water Lines	WS-5A Water Operations - Vt. Environ.	\$ 95.15		\$ 92.40	\$ 285.75
Bills & Utilities	Water System R&M Water Testing	WS-5B Water Testing	\$ 75.00		\$ 50.00	\$ 280.00
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		\$ 170.15	\$ -	\$ 443.86	\$ 867.21
Bills & Utilities	Water System Wages	System Manager	\$ 267.50	\$ 187.50	\$ 231.25	\$ 1,147.50
Bills & Utilities	Water System Wages Total		\$ 267.50	\$ 187.50	\$ 231.25	\$ 1,147.50
	Water System Expenses Grand Total		\$ 437.65	\$ 777.50	\$ 1,155.11	\$ 3,084.71
	Category	Description	Apr	May	Jun	Total YTD Expenses
Total Expenses			\$ 3,460.87	\$ 2,620.09	\$ 4,514.43	\$ 18,726.13

VFCU Income		Description	Apr	May	Jun	Total YTD
Income	Accounts Receivables - Checks	Check Payments	\$ 7,174.41	\$ 5,351.15	76.00	\$ 25,205.69
Income	Accounts Receivables - Payport	Payport Payments	\$ 4,486.97	\$ 3,590.78		\$ 16,720.97
Income	Miscellaneous Income	Insurance Refund				\$ -
Income	Interest Income	Interest - Checking	\$ 13.78	\$ 14.28	17.25	\$ 85.64
		TOTAL Income	\$11,675.16	\$ 8,956.21	93.25	\$ 42,012.30