

Treasurer Report Summary						
September 1, 2026 - September 30, 2026						
VFCU Expenses	Category	Description	Jul	Aug	Sep	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)	\$ (193.07)
Financial	Insurance	VLCT Wokers Compensation		\$ -	\$ (98.68)	\$ 272.03
Financial	Insurance	VLTC Property Insurance		\$ -	\$ 546.03	\$ 2,184.12
Financial	Insurance Total		\$ -	\$ -	\$ 399.08	\$ 2,263.08
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	\$ 72.98	\$ 36.46	\$ 36.46	\$ 364.99
Financial	Office Expenses Total		\$ 72.98	\$ 36.46	\$ 36.46	\$ 499.99
Financial	Office Expenses - Printer/Tablet	Printer/Tablet	\$ -	\$ -	\$ -	\$ -
Financial	Office Expenses - Printer Total		\$ -	\$ -	\$ -	\$ -
Financial	Office Expenses - Postage	Postage, Box renewal	\$ -	\$ -	\$ 296.00	\$ 608.78
Financial	Office Expenses - Postage Total		\$ -	\$ -		\$ 608.78
Financial	Office Expenses- Printing Ink	Printer Ink, computer charger	\$ -	\$ 102.07	\$ -	\$ 102.07
Financial	Office Expenses- Checks	Checks, stamp	\$ -	\$ -	\$ 91.91	\$ 91.91
Financial	Office Expenses- Printing Paper etc	Paper, Envelopes	\$ -	\$ -		\$ 78.36
Financial	Office Expenses- Printing Total		\$ -	\$ 102.07	\$ 91.91	\$ 272.34
Financial	Tax Withholdings - Federal	Employee Federal Withholding	\$ 40.00	\$ (20.00)	\$ (20.00)	\$ 40.00
Financial	Tax Withholdings - Medicare	Employee Medicare Withholding	\$ 33.13	\$ (22.90)	\$ (16.38)	\$ 13.63
Financial	Tax Withholdings - SS	Employee Social Security WH	\$ 141.59	\$ (97.92)	\$ (70.02)	\$ 58.28
Financial	Tax Withholdings - Vermont	Employee Vermont State WH	\$ 36.11	\$ (10.00)	\$ (10.00)	\$ 69.17
Financial	Tax Withholdings Total		\$ 250.83	\$ (150.82)	\$ (116.40)	\$ 181.08
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	\$ 320.00	\$ 320.00	\$ 2,400.00
Financial	Wages- Billing	Billing		\$ -	\$ -	\$ 380.00
Financial	Wages - Treasurer	Treasurer	\$ 880.00	\$ 500.00	\$ 500.00	\$ 4,380.00
Financial	Wages Total		\$ 1,448.00	\$ 1,068.00	\$ 1,068.00	\$ 9,144.00
Financial	Water System Electricity - Cedarwood	WS-6A Cedarwood Terrace	\$ 464.37	\$ 457.72	\$ 404.06	\$ 5,326.12
Financial	Water System Electricity - Lakeview	WS-6B Lakeview	\$ 42.50	\$ 37.48	\$ 33.04	\$ 315.69
Financial	Water System Electricity -Summit	WS-6C Summit	\$ 43.29	\$ 41.69	\$ 42.20	\$ 774.21
Financial	Water System Electricity Total		\$ 550.16	\$ 536.89	\$ 479.30	\$ 6,416.02
	Financial Expenses Grand Total	10/5/2026	\$ 3,921.17	\$ 1,592.60	\$ 2,254.35	\$ 24,170.92

System Manager:						
Bills & Utilities	Water System Gen. Supplies	General Supplies, training, license	\$ 54.77	\$ 13.59	\$ 37.87	\$ 234.23
Bills & Utilities	Water System Gen. Supplies	Office Supplies	\$ -	\$ -	\$ -	\$ -
Bills & Utilities	Water System Gen. Supplies Total		\$ 54.77	\$ 13.59	\$ 37.87	\$ 234.23
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	\$ 910.00	\$ 590.00	\$ 3,030.00
Business Services	Water System O/S Services -Consulting	System Operation Consulting	\$ -	\$ -	\$ -	\$ -
Business Services	Water System O/S Services Total		\$ 590.00	\$ 910.00	\$ 590.00	\$ 3,030.00
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.		\$ -	\$ -	\$ 346.70
Bills & Utilities	Water System R&M Water Testing	WS-5B Water Testing	\$ 25.00	\$ 25.00	\$ 25.00	\$ 925.00
Bills & Utilities	Water System R&M Capital Repairs	WS-5C Water Line Repairs				\$ 28,449.36
Bills & Utilities	Water System R&M Water Supplies	WS-5D Water Meters & Supplies		\$ -	\$ -	\$ -
	Water System project	Project	\$ 520.22	\$ 12,810.00	\$ -	\$ 19,810.69
Bills & Utilities	Water System Repairs & Maint. Total		\$ 1,175.22	\$ 12,835.00	\$ 25.00	\$ 50,161.75
Bills & Utilities	Water System Wages	System Manager	\$ 248.75	\$ 831.25	\$ 381.25	\$ 3,490.00
Bills & Utilities	Water System Wages Total		\$ 248.75	\$ 831.25	\$ 381.25	\$ 3,490.00
	Water System Expenses Grand Total		\$ 2,068.74	\$ 14,589.84	\$ 1,034.12	\$ 56,915.98
	Category	Description	Jul	Aug	Sep	Total YTD Expenses
Total Expenses			\$ 5,989.91	\$ 16,182.44	\$ 3,288.47	\$ 81,086.90

VFCU Income		Description	Jul	Aug	Sep	Total YTD
Income	Accounts Receivables - Checks	Check Payments	\$ 11,675.15	\$ 2,757.93	\$ 38.00	\$ 40,675.41
Income	Accounts Receivables - Payport	Payport Payments	\$ 5,288.41	\$ 4,776.34		\$ 28,435.01
Income	Miscellaneous Income	Insurance Refund		\$ -	\$ -	\$ -
Income	Interest Income	Interest - Checking	\$ 121.16	\$ 126.82	\$ 125.31	\$ 575.12
		TOTAL Income	\$ 17,084.72	\$ 7,661.09	\$ 163.31	\$ 69,685.54