

Treasurer Report Summary						
October 1, 2024 - October 31, 2024						
VFCU Expenses	Category	Description	Aug	Sep	Oct	Total YTD Expenses
Financial	Bank Fees	Checks Etc	\$ -	\$ 4.00	\$ (4.00)	\$ -
Financial	Bank Fees Total		\$ -	\$ 4.00	\$ (4.00)	\$ -
Financial	Computer Software	NEMRC - Ready - Diamond Map	\$ -	\$ -	\$ 1,398.95	\$ 3,226.15
Financial	Computer Software Total		\$ -	\$ -	\$ 1,398.95	\$ 3,226.15
Financial	Donations/Contributions	Contributions - Flowers	\$ -	\$ -	\$ -	\$ -
Financial	Donations/Contributions Total		\$ -	\$ -	\$ -	\$ -
Financial	Dues & Subscriptions	VLCT Dues	\$ -	\$ 1,130.00	\$ -	\$ 2,485.00
Financial	Dues & Subscriptions Total		\$ -	\$ 1,130.00	\$ -	\$ 2,485.00
Financial	Employer Wage Taxes -Federal	Federal - SS Match	\$ -	\$ -	\$ 288.63	\$ 1,124.80
Financial	Employer Wage Taxes - Vermont Unem	Vermont Unemploy.	\$ 5.77	\$ -	\$ 4.60	\$ 23.54
Financial	Employer Wage Taxes Total		\$ 5.77	\$ -	\$ 293.23	\$ 1,148.34
Financial	Insurance	VLCT Prior Yr Fund Credits	\$ -		\$ (50.25)	\$ (201.00)
Financial	Insurance	VLCT Wokers Compensation	\$ -	\$ 544.00	\$ 109.50	\$ 982.00
Financial	Insurance	VLTC Property Insurance	\$ -		\$ 432.50	\$ 1,730.00
Financial	Insurance Total		\$ -	\$ 544.00	\$ 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	\$ 37.12	\$ 74.24	\$ 37.13	\$ 410.16
Financial	Office Expenses Total		\$ 37.12	\$ 74.24	\$ 37.13	\$ 410.16
Financial	Office Expenses - Printer/Tablet	Printer/Tablet	\$ -	\$ -	\$ -	\$ -
Financial	Office Expenses - Printer Total		\$ -	\$ -	\$ -	\$ -
Financial	Office Expenses - Postage	Postage, Box renewal	\$ -	\$ 120.00	\$ -	\$ 392.00
Financial	Office Expenses - Postage Total		\$ -	\$ 120.00	\$ -	\$ 392.00
Financial	Office Expenses- Printing Ink	Printer Ink, computer charger	\$ -	\$ -	\$ 86.81	\$ 86.81
Financial	Office Expenses- Checks	Checks, stamp	\$ -	\$ 146.00	\$ -	\$ 279.71
Financial	Office Expenses- Printing Paper etc	Paper, Envelopes	\$ -	\$ 96.90	\$ -	\$ 96.90
Financial	Office Expenses- Printing Total		\$ -	\$ 242.90	\$ 86.81	\$ 463.42
Financial	Tax Withholdings - Federal	Employee Federal Withholding	\$ (20.00)	\$ (20.00)	\$ 40.00	\$ 60.00
Financial	Tax Withholdings - Medicare	Employee Medicare Withholding	\$ (19.46)	\$ (14.02)	\$ 31.03	\$ 207.19
Financial	Tax Withholdings - SS	Employee Social Security WH	\$ (83.19)	\$ (59.94)	\$ 132.67	\$ 345.62
Financial	Tax Withholdings - Vermont	Employee Vermont State WH	\$ (10.00)	\$ (10.00)	\$ 20.00	\$ 30.00
Financial	Tax Withholdings Total		\$ (132.65)	\$ (103.96)	\$ 223.70	\$ 642.81
Financial	Wages - Chair	Board Chair	\$ 248.00	\$ 248.00	\$ 248.00	\$ 2,232.00
Financial	Wages - Clerk	Board Clerk				\$ 240.00
Financial	Wages - Board Members	Board Members	\$ 320.00	\$ 320.00	\$ 320.00	\$ 2,720.00
Financial	Wages- Billing	Billing	\$ -	\$ -	\$ 380.00	\$ 1,140.00
Financial	Wages - Treasurer	Treasurer	\$ 500.00	\$ 500.00	\$ 500.00	\$ 4,500.00
Financial	Wages Total		\$ 1,068.00	\$ 1,068.00	\$ 1,448.00	\$ 10,832.00
Financial	Water System Electricity - Cedarwood	WS-6A Cedarwood Terrace	\$ 378.43	\$ 340.45	\$ 346.07	\$ 4,122.30
Financial	Water System Electricity - Lakeview	WS-6B Lakeview	\$ 30.26	\$ 28.50	\$ 27.74	\$ 286.56
Financial	Water System Electricity -Summit	WS-6C Summit	\$ 45.05	\$ 43.52	\$ 45.54	\$ 950.34
Financial	Water System Electricity Total		\$ 453.74	\$ 412.47	\$ 419.35	\$ 5,359.20
	Financial Expenses Grand Total	11/4/2024	\$ 1,431.98	\$ 3,491.65	\$ 4,842.42	\$ 28,457.58

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	\$ 350.00	\$ 240.00	\$ 2,600.00
Business Services	Water System O/S Services -Consulting	System Operation Consulting	\$ -	\$ -	\$ -	\$ -
Business Services	Water System O/S Services Total		\$ 590.00	\$ 350.00	\$ 240.00	\$ 2,600.00
Bills & Utilities	Water System R&M Well Control Bldg.	WS-1 Well Control	\$ 300.00	\$ -	\$ -	\$ 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	\$ 558.31		\$ 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	\$ 270.00
Bills & Utilities	Water System R&M Capital Repairs	WS-5C Water Line Repairs	\$ 2,800.00	\$ 16.82	\$ -	\$ 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		\$ 3,683.31	\$ 41.82	\$ 1,268.53	\$ 13,515.49
Bills & Utilities	Water System Wages	System Manager	\$ 593.75	\$ 218.75	\$ 505.00	\$ 3,676.25
Bills & Utilities	Water System Wages Total		\$ 593.75	\$ 218.75	\$ 505.00	\$ 3,676.25
	Water System Expenses Grand Total		\$ 4,867.06	\$ 610.57	\$ 2,013.53	\$ 19,791.74
	Category	Description	Aug	Sep	Oct	Total YTD Expenses
Total Expenses			\$ 6,299.04	\$ 4,102.22	\$ 6,855.95	\$ 48,249.32

VFCU Income		Description	Aug	Sep	Oct	Total YTD
Income	Accounts Receivables - Checks	Check Payments	\$ 2,739.11	\$ 123.03	\$ 10,450.68	\$ 48,769.72
Income	Accounts Receivables - Payport	Payport Payments	\$ 4,094.70	\$ -	\$ 4,593.07	\$ 29,842.13
Income	Miscellaneous Income	Insurance Refund	\$ -	\$ -	\$ -	\$ 1,463.00
Income	Interest Income	Interest - Checking	\$ 12.80	\$ 13.01	\$ 10.11	\$ 85.87
		TOTAL Income	\$ 6,846.61	\$ 136.04	\$ 15,053.86	\$ 80,160.72