

Treasurer Report Summary						
December 1, 2025 - December 31 2025						
VFCU Expenses	Category	Description	Oct	Nov	Dec	Total YTD Expenses
Financial	Bank Fees/Payport	Checks Etc check to customer		\$ -	\$ 123.17	\$ 341.59
Financial	Bank Fees Total		\$ -	\$ -	\$ 123.17	\$ 341.59
Financial	Computer Software	NEMRC, Ready, Diamond Map, WIX		\$ -	\$ 514.15	\$ 1,409.35
Financial	Computer Software Total		\$ -	\$ -	\$ 514.15	\$ 1,409.35
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	\$ 278.61	\$ -	\$ -	\$ 1,057.55
Financial	Employer Wage Taxes - Vermont Unem	Vermont Unemploy.	\$ 4.07	\$ -	\$ -	\$ 11.47
Financial	Employer Wage Taxes Total		\$ 282.68	\$ -	\$ -	\$ 1,069.02
Financial	Insurance	VLCT Prior Yr Fund Credits		\$ -	\$ -	\$ (211.00)
Financial	Insurance	VLCT Wokers Compensation		\$ -	\$ -	\$ 524.93
Financial	Insurance	VLTC Property Insurance		\$ -	\$ -	\$ 2,048.66
Financial	Insurance Total		\$ -	\$ -	\$ -	\$ 2,362.59
Financial	O/S Services - Lawyer	Legal Fees		\$ -	\$ -	\$ 1,261.00
Financial	O/S Services - Tax Acct	Tax Accountant	\$ 130.00	\$ -	\$ -	\$ 690.00
Financial	O/S Services Total		\$ 130.00	\$ -	\$ -	\$ 1,951.00
Financial	Office Expenses-Microsoft Update	Microsoft Update	\$ -	\$ -		\$ -
Financial	Office Expense - Miscellaneous	VT Information- Payport payback	\$ -	\$ -		\$ -
Financial	Office Expenses -Cell-Zoom	Telephone - Cell		\$ 36.51	\$ 157.24	\$ 490.87
Financial	Office Expenses Total		\$ -	\$ 36.51	\$ 157.24	\$ 490.87
Financial	Office Expenses - Printer/Tablet	Printer/Tablet	\$ -	\$ -	\$ -	\$ -
Financial	Office Expenses - Printer Total		\$ -	\$ -	\$ -	\$ -
Financial	Office Expenses - Postage	Postage, Box renewal	\$ -	\$ -		\$ 574.00
Financial	Office Expenses - Postage Total		\$ -	\$ -	\$ -	\$ 574.00
Financial	Office Expenses- Printing Ink	Printer Ink, computer charger	\$ 96.98		\$ -	\$ 96.98
Financial	Office Expenses- Checks	Checks, stamp	\$ -	\$ -	\$ 210.69	\$ 241.01
Financial	Office Expenses- Printing Paper etc	Paper, Envelopes	\$ -	\$ -		\$ -
Financial	Office Expenses- Printing Total		\$ 96.98	\$ -	\$ 210.69	\$ 337.99
Financial	Tax Withholdings - Federal	Employee Federal Withholding	\$ 60.00	\$ (20.00)	\$ (60.00)	\$ (20.00)
Financial	Tax Withholdings - Medicare	Employee Medicare Withholding	\$ 26.23	\$ (14.11)	\$ (32.19)	\$ (1.62)
Financial	Tax Withholdings - SS	Employee Social Security WH	\$ 112.13	\$ (60.33)	\$ (137.63)	\$ (7.02)
Financial	Tax Withholdings - Vermont	Employee Vermont State WH	\$ 16.02	\$ (10.00)	\$ (30.00)	\$ 37.42
Financial	Tax Withholdings Total		\$ 214.38	\$ (104.44)	\$ (259.82)	\$ 8.78
Financial	Wages - Chair	Board Chair	\$ 248.00	\$ 248.00	\$ 496.00	\$ 2,976.00
Financial	Wages - Clerk	Board Clerk				\$ -
Financial	Wages - Board Members	Board Members	\$ 240.00	\$ 240.00	\$ 480.00	\$ 3,280.00
Financial	Wages- Billing	Billing	\$ 380.00	\$ -	\$ 380.00	\$ 1,520.00
Financial	Wages - Treasurer	Treasurer	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 6,000.00
Financial	Wages Total		\$ 1,368.00	\$ 988.00	\$ 2,356.00	\$ 13,776.00
Financial	Water System Electricity - Cedarwood	WS-6A Cedarwood Terrace	\$ 404.57	\$ 510.56	\$ 526.61	\$ 5,873.28
Financial	Water System Electricity - Lakeview	WS-6B Lakeview	\$ 30.93	\$ 34.88	\$ 31.12	\$ 373.19
Financial	Water System Electricity -Summit	WS-6C Summit	\$ 44.27	\$ 50.54	\$ 45.21	\$ 894.63
Financial	Water System Electricity Total		\$ 479.77	\$ 595.98	\$ 602.94	\$ 7,141.10
	Financial Expenses Grand Total	1/6/2026	\$ 2,571.81	\$ 1,516.05	\$ 3,704.37	\$ 30,882.29

System Manager:						
Bills & Utilities	Water System Gen. Supplies	General Supplies, training, license	\$ -	\$ -	\$ -	\$ 4.30
Bills & Utilities	Water System Gen. Supplies	Office Supplies	\$ -	\$ -	\$ -	\$ -
Bills & Utilities	Water System Gen. Supplies Total		\$ -	\$ -	\$ -	\$ 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	\$ 300.00	\$ 425.00	\$ -	\$ 3,115.00
Business Services	Water System O/S Services -Consulting	System Operation Consulting	\$ -	\$ -	\$ -	\$ -
Business Services	Water System O/S Services Total		\$ 300.00	\$ 425.00	\$ -	\$ 3,115.00
Bills & Utilities	Water System R&M Well Control Bldg.	WS-1 Well Control (Road clearing)	\$ -	\$ -		\$ 300.00
Bills & Utilities	Water System R&M Master Meter Bldg	WS-2 Master Meter Bldg.	\$ 155.91	\$ -		\$ 205.73
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		\$ -	\$ -	\$ 459.06
Bills & Utilities	Water System R&M Main Water Lines	WS-5A Water Operations - Vt. Environ.	\$ 108.10	\$ -	\$ -	\$ 393.85
Bills & Utilities	Water System R&M Water Testing	WS-5B Water Testing	\$ 55.00	\$ 25.00	\$ 25.00	\$ 685.00
Bills & Utilities	Water System R&M Capital Repairs	WS-5C Water Line Repairs	\$ 4,598.68	\$ 480.00		\$ 13,540.88
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		\$ 4,917.69	\$ 505.00	\$ 25.00	\$ 15,584.52
Bills & Utilities	Water System Wages	System Manager	\$ 705.00	\$ 225.00	\$ 343.75	\$ 3,438.75
Bills & Utilities	Water System Wages Total		\$ 705.00	\$ 225.00	\$ 343.75	\$ 3,438.75
	Water System Expenses Grand Total		\$ 5,922.69	\$ 1,155.00	\$ 368.75	\$ 22,142.57
	Category	Description	Oct	Nov	Dec	Total YTD Expenses
Total Expenses			\$ 8,494.50	\$ 2,671.05	\$ 4,073.12	\$ 53,024.86

VFCU Income		Description	Oct	Nov	Dec	Total YTD
Income	Accounts Receivables - Checks	Check Payments	\$ 11,536.25	\$ 2,116.49	\$ 99.78	\$ 52,904.25
Income	Accounts Receivables - Payport	Payport Payments	\$ 5,423.74	\$ 4,560.05	\$ -	\$ 35,898.29
Income	Miscellaneous Income	Insurance Refund	\$ -	\$ -	\$ -	\$ -
Income	Interest Income	Interest - Checking	\$ 17.97	\$ 16.35	\$ 20.08	\$ 194.90
		TOTAL Income	\$ 16,977.96	\$ 6,692.89	\$ 119.86	\$ 88,997.44