

Treasurer Report Summary						
June 1, 2026 - June 30, 2026						
VFCU Expenses	Category	Description	Apr	May	Jun	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	\$ 180.00		\$ -	1,329.04
Financial	Computer Software Total		\$ 180.00	\$ -	\$ -	1,329.04
Financial	Donations/Contributions	Contributions - Flowers	\$ -	\$ -	\$ -	-
Financial	Donations/Contributions Total		\$ -	\$ -	\$ -	-
Financial	Dues & Subscriptions	VLCT Dues Vermont Rural Water	\$ 275.00	\$ -		275.00
Financial	Dues & Subscriptions Total		\$ 275.00	\$ -	\$ -	275.00
Financial	Employer Wage Taxes -Federal	Federal - SS Match	\$ 190.39	\$ -	\$ -	574.91
Financial	Employer Wage Taxes - Vermont Unem	Vermont Unemploy.	\$ 3.97		\$ -	9.07
Financial	Employer Wage Taxes Total		\$ 194.36	\$ -	\$ -	583.98
Financial	Insurance	VLCT Prior Yr Fund Credits	\$ (48.27)	\$ (48.27)		(144.80)
Financial	Insurance	VLCT Wokers Compensation	\$ 123.57	\$ 123.57		370.71
Financial	Insurance	VLTC Property Insurance	\$ 546.03	\$ 546.03		1,638.09
Financial	Insurance Total		\$ 621.33	\$ 621.33	\$ -	1,864.00
Financial	O/S Services - Lawyer	Legal Fees	\$ -		\$ -	275.00
Financial	O/S Services - Tax Acct	Tax Accountant	\$ 120.00	\$ -	\$ -	445.00
Financial	O/S Services Total		\$ 120.00	\$ -	\$ -	720.00
Financial	Office Expenses-Microsoft Update	Microsoft Update				-
Financial	Office Expense - Miscellaneous	VT Information- Payport payback	\$ 135.00			135.00
Financial	Office Expenses -Cell-Zoom	Telephone - Cell	\$ 36.52	\$ 36.52	\$ 36.52	219.09
Financial	Office Expenses Total		\$ 36.52	\$ 36.52	\$ 36.52	354.09
Financial	Office Expenses - Printer/Tablet	Printer/Tablet	\$ -	\$ -		-
Financial	Office Expenses - Printer Total		\$ -	\$ -	\$ -	-
Financial	Office Expenses - Postage	Postage, Box renewal	\$ 0.78	\$ -	\$ 156.00	312.78
Financial	Office Expenses - Postage Total		\$ 0.78	\$ -	\$ 156.00	312.78
Financial	Office Expenses- Printing Ink	Printer Ink, computer charger	\$ -	\$ -	\$ -	-
Financial	Office Expenses- Checks	Checks, stamp		\$ -	\$ -	-
Financial	Office Expenses- Printing Paper etc	Paper, Envelopes	\$ -			78.36
Financial	Office Expenses- Printing Total		\$ -	\$ -	\$ -	78.36
Financial	Tax Withholdings - Federal	Employee Federal Withholding	\$ -	\$ (20.00)	\$ (20.00)	\$40.00
Financial	Tax Withholdings - Medicare	Employee Medicare Withholding	\$ 14.76	\$ (16.83)	\$ (14.93)	19.78
Financial	Tax Withholdings - SS	Employee Social Security WH	\$ 63.11	\$ (71.96)	\$ (63.82)	84.63
Financial	Tax Withholdings - Vermont	Employee Vermont State WH	\$ 10.95	\$ (10.00)	\$ (10.00)	\$53.06
Financial	Tax Withholdings Total		\$ 88.82	\$ (118.79)	\$ (108.75)	197.47
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	1,440.00
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	5,560.00
Financial	Water System Electricity - Cedarwood	WS-6A Cedarwood Terrace	\$ 685.65	\$ 654.86	\$ 450.87	3,999.97
Financial	Water System Electricity - Lakeview	WS-6B Lakeview	\$ 32.80	\$ 35.20	\$ 33.41	202.67
Financial	Water System Electricity -Summit	WS-6C Summit	\$ 115.39	\$ 85.54	\$ 45.15	647.03
Financial	Water System Electricity Total		\$ 833.84	\$ 775.60	\$ 529.43	4,849.67
Financial	Financial Expenses Grand Total	7/7/2026	\$ 3,933.65	\$ 2,382.66	\$ 1,681.20	\$ 16,402.80

System Manager:						
Bills & Utilities	Water System Gen. Supplies	General Supplies, training, license		\$ 80.00	\$ -	\$ 128.00
Bills & Utilities	Water System Gen. Supplies	Office Supplies	\$ -	\$ -	\$ -	\$ -
Bills & Utilities	Water System Gen. Supplies Total		\$ -	\$ 80.00	\$ -	\$ 128.00
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	\$ -	\$ 350.00	\$ 590.00	\$ 940.00
Business Services	Water System O/S Services -Consulting	System Operation Consulting	\$ -	\$ -	\$ -	\$ -
Business Services	Water System O/S Services Total		\$ -	\$ 350.00	\$ 590.00	\$ 940.00
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.				\$ -
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	\$ -	\$ -		\$ -
Bills & Utilities	Water System R&M Main Water Lines	WS-5A Water Operations - Vt. Environ.	\$ 111.65		\$ 117.45	\$ 346.70
Bills & Utilities	Water System R&M Water Testing	WS-5B Water Testing	\$ 575.00	\$ 25.00	\$ 25.00	\$ 850.00
Bills & Utilities	Water System R&M Capital Repairs	WS-5C Water Line Repairs	\$ -	\$ 3,330.00	\$ -	\$ 28,449.36
Bills & Utilities	Water System R&M Water Supplies	WS-5D Water Meters & Supplies	\$ -	\$ -	\$ -	\$ -
	Water System project	Project	\$ -	\$ 6,480.47		\$ 6,480.47
Bills & Utilities	Water System Repairs & Maint. Total		\$ 686.65	\$ 9,835.47	\$ 142.45	\$ 36,126.53
Bills & Utilities	Water System Wages	System Manager	\$ 342.50	\$ 412.50	\$ 281.25	\$ 2,028.75
Bills & Utilities	Water System Wages Total		\$ 342.50	\$ 412.50	\$ 281.25	\$ 2,028.75
	Water System Expenses Grand Total		\$ 1,029.15	\$ 10,677.97	\$ 1,013.70	\$ 39,223.28
	Category	Description	Apr	May	Jun	Total YTD Expenses
Total Expenses			\$ 4,962.80	\$ 13,060.63	\$ 2,694.90	\$ 55,626.08

VFCU Income		Description	Apr	May	Jun	Total YTD
Income	Accounts Receivables - Checks	Check Payments	\$ 10,854.42	\$ 2,264.50	76.00	\$ 26,204.33
Income	Accounts Receivables - Payport	Payport Payments	\$ 4,400.92	\$ 5,478.63	53.14	\$ 18,370.26
Income	Miscellaneous Income	Insurance Refund				\$ -
Income	Interest Income	Interest - Checking	\$ 16.28	\$ 15.99	5.57	\$ 89.39
		TOTAL Income	\$ 15,271.62	\$ 7,759.12	134.71	\$ 44,663.98