

Treasurer Report Summary						
Auhgust 1, 2025 - August 31, 2025						
VFCU Expenses	Category	Description	Jun	Jul	Aug	Total YTD Expenses
Financial	Bank Fees/Payport	Checks Etc check to customer	\$ -	\$ -	\$ -	\$ 218.42
Financial	Bank Fees Total		\$ -	\$ -	\$ -	\$ 218.42
Financial	Computer Software	NEMRC, Ready, Diamond Map, WIX	\$ -	\$ -	\$ -	\$ 895.20
Financial	Computer Software Total		\$ -	\$ -	\$ -	\$ 895.20
Financial	Donations/Contributions	Contributions - Flowers	\$ -		\$ -	\$ -
Financial	Donations/Contributions Total		\$ -	\$ -	\$ -	\$ -
Financial	Dues & Subscriptions	VLCT Dues	\$ 1,155.00	\$ -	\$ -	\$ 1,420.00
Financial	Dues & Subscriptions Total		\$ 1,155.00	\$ -	\$ -	\$ 1,420.00
Financial	Employer Wage Taxes -Federal	Federal - SS Match	\$ -	\$ 253.27	\$ -	\$ 778.94
Financial	Employer Wage Taxes - Vermont Unem	Vermont Unemploy.	\$ -	\$ 0.90		\$ 7.40
Financial	Employer Wage Taxes Total		\$ -	\$ 254.17	\$ -	\$ 786.34
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	\$ -	\$ -	\$ 22.50	\$ 216.00
Financial	O/S Services - Tax Acct	Tax Accountant	\$ -	\$ 125.00	\$ -	\$ 560.00
Financial	O/S Services Total		\$ -	\$ 125.00	\$ 22.50	\$ 776.00
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	\$ 297.12
Financial	Office Expenses Total		\$ 37.14	\$ 37.14	\$ 37.14	\$ 297.12
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)	\$ 40.00	\$ (20.00)	\$ 20.00
Financial	Tax Withholdings - Medicare	Employee Medicare Withholding	\$ (14.20)	\$ 24.23	\$ (14.48)	\$ 33.01
Financial	Tax Withholdings - SS	Employee Social Security WH	\$ (60.72)	\$ 103.59	\$ (62.28)	\$ 140.68
Financial	Tax Withholdings - Vermont	Employee Vermont State WH	\$ (10.00)	\$ 34.57	\$ (10.00)	\$ 71.40
Financial	Tax Withholdings Total		\$ (104.92)	\$ 202.39	\$ (106.76)	\$ 265.09
Financial	Wages - Chair	Board Chair	\$ 248.00	\$ 248.00	\$ 248.00	\$ 1,736.00
Financial	Wages - Clerk	Board Clerk				\$ -
Financial	Wages - Board Members	Board Members	\$ 320.00	\$ 320.00	\$ 240.00	\$ 2,080.00
Financial	Wages- Billing	Billing	\$ -	\$ 380.00	\$ -	\$ 760.00
Financial	Wages - Treasurer	Treasurer	\$ 500.00	\$ 500.00	\$ 500.00	\$ 3,500.00
Financial	Wages Total		\$ 1,068.00	\$ 1,448.00	\$ 988.00	\$ 8,076.00
Financial	Water System Electricity - Cedarwood	WS-6A Cedarwood Terrace	\$ 410.37	\$ 452.55	\$ 430.73	\$ 3,954.82
Financial	Water System Electricity - Lakeview	WS-6B Lakeview	\$ 29.10	\$ 30.98	\$ 31.28	\$ 245.33
Financial	Water System Electricity -Summit	WS-6C Summit	\$ 38.94	\$ 40.62	\$ 42.71	\$ 712.47
Financial	Water System Electricity Total		\$ 478.41	\$ 524.15	\$ 504.72	\$ 4,912.62
	Financial Expenses Grand Total	9/4/2025	\$ 3,359.32	\$ 2,590.85	\$ 1,445.60	\$ 19,677.87

System Manager:						
Bills & Utilities	Water System Gen. Supplies	General Supplies, training, license	\$ -	\$ -	\$ 4.30	\$ 4.30
Bills & Utilities	Water System Gen. Supplies	Office Supplies	\$ -	\$ -	\$ -	\$ -
Bills & Utilities	Water System Gen. Supplies Total		\$ -	\$ -	\$ 4.30	\$ 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	\$ 480.00	\$ 540.00	\$ 540.00	\$ 2,150.00
Business Services	Water System O/S Services -Consulting	System Operation Consulting	\$ -	\$ -	\$ -	\$ -
Business Services	Water System O/S Services Total		\$ 480.00	\$ 540.00	\$ 540.00	\$ 2,150.00
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.	\$ 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.	\$ 92.40		\$ -	\$ 285.75
Bills & Utilities	Water System R&M Water Testing	WS-5B Water Testing	\$ 50.00	\$ 150.00	\$ 125.00	\$ 555.00
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		\$ 443.86	\$ 450.00	\$ 125.00	\$ 1,442.21
Bills & Utilities	Water System Wages	System Manager	\$ 231.25	\$ 511.25	\$ 250.00	\$ 1,908.75
Bills & Utilities	Water System Wages Total		\$ 231.25	\$ 511.25	\$ 250.00	\$ 1,908.75
	Water System Expenses Grand Total		\$ 1,155.11	\$ 1,501.25	\$ 919.30	\$ 5,505.26
	Category	Description	Jun	Jul	Aug	Total YTD Expenses
Total Expenses			\$ 4,514.43	\$ 4,092.10	\$ 2,364.90	\$ 25,183.13

VFCU Income		Description	Jun	Jul	Aug	Total YTD
Income	Accounts Receivables - Checks	Check Payments	76.00	\$ 11,987.23	\$ 1,870.09	\$ 39,063.01
Income	Accounts Receivables - Payport	Payport Payments		\$ 4,785.25	\$ 4,408.28	\$ 25,914.50
Income	Miscellaneous Income	Insurance Refund			\$ -	\$ -
Income	Interest Income	Interest - Checking	17.25	\$ 17.39	\$ 17.23	\$ 120.26
		TOTAL Income	93.25	\$ 16,789.87	\$ 6,295.60	\$ 65,097.77