

Treasurer Report Summary						
May 1, 2025 - May 31, 2025						
VFCU Expenses	Category	Description	Mar	Apr	May	Total YTD Expenses
Financial	Bank Fees/Payport	Checks Etc check to customer	\$ -	\$ 174.93	\$ 43.49	\$ 218.42
Financial	Bank Fees Total		\$ -	\$ 174.93	\$ 43.49	\$ 218.42
Financial	Computer Software	NEMRC, Ready, Diamond Map, WIX	\$ 459.50	\$ 180.00		\$ 895.20
Financial	Computer Software Total		\$ 459.50	\$ 180.00	\$ -	\$ 895.20
Financial	Donations/Contributions	Contributions - Flowers	\$ -	\$ -	\$ -	\$ -
Financial	Donations/Contributions Total		\$ -	\$ -	\$ -	\$ -
Financial	Dues & Subscriptions	VLCT Dues	\$ -	\$ 265.00	\$ -	\$ 265.00
Financial	Dues & Subscriptions Total		\$ -	\$ 265.00	\$ -	\$ 265.00
Financial	Employer Wage Taxes -Federal	Federal - SS Match	\$ -	\$ 149.77	\$ -	\$ 525.67
Financial	Employer Wage Taxes - Vermont Unem	Vermont Unemploy.	\$ -	\$ 1.85		\$ 6.50
Financial	Employer Wage Taxes Total		\$ -	\$ 151.62	\$ -	\$ 532.17
Financial	Insurance	VLCT Prior Yr Fund Credits	\$ (52.75)		\$ -	\$ (105.50)
Financial	Insurance	VLCT Wokers Compensation	\$ 120.28			\$ 240.55
Financial	Insurance	VLTC Property Insurance	\$ 512.16		\$ -	\$ 1,024.34
Financial	Insurance Total		\$ 579.69	\$ -	\$ -	\$ 1,159.39
Financial	O/S Services - Lawyer	Legal Fees	\$ -	\$ -	\$ 193.50	\$ 193.50
Financial	O/S Services - Tax Acct	Tax Accountant	\$ -	\$ 110.00	\$ -	\$ 435.00
Financial	O/S Services Total		\$ -	\$ 110.00	\$ 193.50	\$ 628.50
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	\$ 185.70
Financial	Office Expenses Total		\$ 37.14	\$ 37.14	\$ 37.14	\$ 185.70
Financial	Office Expenses - Printer/Tablet	Printer/Tablet	\$ -	\$ -	\$ -	\$ -
Financial	Office Expenses - Printer Total		\$ -	\$ -	\$ -	\$ -
Financial	Office Expenses - Postage	Postage, Box renewal	\$ 146.00	\$ -	\$ -	\$ 146.00
Financial	Office Expenses - Postage Total		\$ 146.00	\$ -	\$ -	\$ 146.00
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)	\$ -	\$ (20.00)	\$ 20.00
Financial	Tax Withholdings - Medicare	Employee Medicare Withholding	\$ (14.02)	\$ 8.14	\$ (13.56)	\$ 37.46
Financial	Tax Withholdings - SS	Employee Social Security WH	\$ (59.94)	\$ 34.83	\$ (58.01)	\$ 160.09
Financial	Tax Withholdings - Vermont	Employee Vermont State WH	\$ (10.00)	\$ 8.61	\$ (10.00)	\$ 56.83
Financial	Tax Withholdings Total		\$ (103.96)	\$ 51.58	\$ (101.57)	\$ 274.38
Financial	Wages - Chair	Board Chair	\$ 248.00	\$ 248.00	\$ 248.00	\$ 992.00
Financial	Wages - Clerk	Board Clerk	\$ -			\$ -
Financial	Wages - Board Members	Board Members	\$ 240.00	\$ 320.00	\$ 320.00	\$ 1,200.00
Financial	Wages- Billing	Billing	\$ -	\$ 380.00		\$ 380.00
Financial	Wages - Treasurer	Treasurer	\$ 500.00	\$ 500.00	\$ 500.00	\$ 2,000.00
Financial	Wages Total		\$ 988.00	\$ 1,448.00	\$ 1,068.00	\$ 4,572.00
Financial	Water System Electricity - Cedarwood	WS-6A Cedarwood Terrace	\$ 548.09	\$ 475.24	\$ 505.20	\$ 2,661.17
Financial	Water System Electricity - Lakeview	WS-6B Lakeview	\$ 30.05	\$ 28.23	\$ 32.01	\$ 153.97
Financial	Water System Electricity -Summit	WS-6C Summit	\$ 151.70	\$ 101.48	\$ 64.82	\$ 590.20
Financial	Water System Electricity Total		\$ 729.84	\$ 604.95	\$ 602.03	\$ 3,405.34
Financial	Financial Expenses Grand Total	6/5/2025	\$ 2,836.21	\$ 3,023.22	\$ 1,842.59	\$ 12,282.10

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	\$ 590.00
Business Services	Water System O/S Services -Consulting	System Operation Consulting	\$ -	\$ -	\$ -	\$ -
Business Services	Water System O/S Services Total		\$ -	\$ -	\$ 590.00	\$ 590.00
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.		\$ 95.15		\$ 193.35
Bills & Utilities	Water System R&M Water Testing	WS-5B Water Testing	\$ 85.00	\$ 75.00		\$ 230.00
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		\$ 85.00	\$ 170.15	\$ -	\$ 423.35
Bills & Utilities	Water System Wages	System Manager	\$ 218.75	\$ 267.50	\$ 187.50	\$ 916.25
Bills & Utilities	Water System Wages Total		\$ 218.75	\$ 267.50	\$ 187.50	\$ 916.25
	Water System Expenses Grand Total		\$ 303.75	\$ 437.65	\$ 777.50	\$ 1,929.60
	Category	Description	Mar	Apr	May	Total YTD Expenses
Total Expenses			\$ 3,139.96	\$ 3,460.87	\$ 2,620.09	\$ 14,211.70

VFCU Income		Description	Mar	Apr	May	Total YTD
Income	Accounts Receivables - Checks	Check Payments	\$ 237.98	\$ 7,174.41	\$ 5,351.15	\$ 25,129.69
Income	Accounts Receivables - Payport	Payport Payments		\$ 4,486.97	\$ 3,590.78	\$ 16,720.97
Income	Miscellaneous Income	Insurance Refund				\$ -
Income	Interest Income	Interest - Checking	\$ 14.09	\$ 13.78	\$ 14.28	\$ 68.39
		TOTAL Income	\$ 252.07	\$11,675.16	\$ 8,956.21	\$ 41,919.05