

Treasurer Report Summary						
November 1, 2025 - November 30 2025						
VFCU Expenses	Category	Description	Sep	Oct	Nov	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		\$ -	\$ -	\$ 1,420.00
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	\$ (52.75)		\$ -	\$ (211.00)
Financial	Insurance	VLCT Wokers Compensation	\$ 164.10		\$ -	\$ 524.93
Financial	Insurance	VLTC Property Insurance	\$ 512.16		\$ -	\$ 2,048.66
Financial	Insurance Total		\$ 623.51	\$ -	\$ -	\$ 2,362.59
Financial	O/S Services - Lawyer	Legal Fees	\$ 1,045.00		\$ -	\$ 1,261.00
Financial	O/S Services - Tax Acct	Tax Accountant	\$ -	\$ 130.00	\$ -	\$ 690.00
Financial	O/S Services Total		\$ 1,045.00	\$ 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	\$ 333.63
Financial	Office Expenses Total		\$ -	\$ -	\$ 36.51	\$ 333.63
Financial	Office Expenses - Printer/Tablet	Printer/Tablet	\$ -	\$ -	\$ -	\$ -
Financial	Office Expenses - Printer Total		\$ -	\$ -	\$ -	\$ -
Financial	Office Expenses - Postage	Postage, Box renewal	\$ 282.00	\$ -	\$ -	\$ 574.00
Financial	Office Expenses - Postage Total		\$ 282.00	\$ -	\$ -	\$ 574.00
Financial	Office Expenses- Printing Ink	Printer Ink, computer charger	\$ -	\$ 96.98		\$ 96.98
Financial	Office Expenses- Checks	Checks, stamp	\$ 30.32	\$ -	\$ -	\$ 30.32
Financial	Office Expenses- Printing Paper etc	Paper, Envelopes		\$ -	\$ -	\$ -
Financial	Office Expenses- Printing Total		\$ 30.32	\$ 96.98	\$ -	\$ 127.30
Financial	Tax Withholdings - Federal	Employee Federal Withholding	\$ (20.00)	\$ 60.00	\$ (20.00)	\$ 40.00
Financial	Tax Withholdings - Medicare	Employee Medicare Withholding	\$ (14.56)	\$ 26.23	\$ (14.11)	\$ 30.57
Financial	Tax Withholdings - SS	Employee Social Security WH	\$ (61.87)	\$ 112.13	\$ (60.33)	\$ 130.61
Financial	Tax Withholdings - Vermont	Employee Vermont State WH	\$ (10.00)	\$ 16.02	\$ (10.00)	\$ 67.42
Financial	Tax Withholdings Total		\$ (106.43)	\$ 214.38	\$ (104.44)	\$ 268.60
Financial	Wages - Chair	Board Chair	\$ 248.00	\$ 248.00	\$ 248.00	\$ 2,480.00
Financial	Wages - Clerk	Board Clerk				\$ -
Financial	Wages - Board Members	Board Members	\$ 240.00	\$ 240.00	\$ 240.00	\$ 2,800.00
Financial	Wages- Billing	Billing	\$ -	\$ 380.00	\$ -	\$ 1,140.00
Financial	Wages - Treasurer	Treasurer	\$ 500.00	\$ 500.00	\$ 500.00	\$ 5,000.00
Financial	Wages Total		\$ 988.00	\$ 1,368.00	\$ 988.00	\$ 11,420.00
Financial	Water System Electricity - Cedarwood	WS-6A Cedarwood Terrace	\$ 476.72	\$ 404.57	\$ 510.56	\$ 5,346.67
Financial	Water System Electricity - Lakeview	WS-6B Lakeview	\$ 30.93	\$ 30.93	\$ 34.88	\$ 342.07
Financial	Water System Electricity -Summit	WS-6C Summit	\$ 42.14	\$ 44.27	\$ 50.54	\$ 849.42
Financial	Water System Electricity Total		\$ 549.79	\$ 479.77	\$ 595.98	\$ 6,538.16
Financial	Financial Expenses Grand Total	12/4/2025	\$ 3,412.19	\$ 2,571.81	\$ 1,516.05	\$ 27,177.92

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	\$ 240.00	\$ 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		\$ 240.00	\$ 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	\$ 207.42		\$ -	\$ 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	\$ 25.00	\$ 55.00	\$ 25.00	\$ 660.00
Bills & Utilities	Water System R&M Capital Repairs	WS-5C Water Line Repairs	\$ 8,462.20	\$ 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		\$ 8,694.62	\$ 4,917.69	\$ 505.00	\$ 15,559.52
Bills & Utilities	Water System Wages	System Manager	\$ 256.25	\$ 705.00	\$ 225.00	\$ 3,095.00
Bills & Utilities	Water System Wages Total		\$ 256.25	\$ 705.00	\$ 225.00	\$ 3,095.00
	Water System Expenses Grand Total		\$ 9,190.87	\$ 5,922.69	\$ 1,155.00	\$ 21,773.82
	Category	Description	Sep	Oct	Nov	Total YTD Expenses
Total Expenses			\$ 12,603.06	\$ 8,494.50	\$ 2,671.05	\$ 48,951.74

VFCU Income		Description	Sep	Oct	Nov	Total YTD
Income	Accounts Receivables - Checks	Check Payments	\$ 88.72	\$ 11,536.25	\$ 2,116.49	\$ 52,804.47
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	\$ 20.24	\$ 17.97	\$ 16.35	\$ 174.82
		TOTAL Income	\$ 108.96	\$ 16,977.96	\$ 6,692.89	\$ 88,877.58