

Treasurer Report Summary						
July 1, 2025 - July 31, 2025						
VFCU Expenses	Category	Description	May	Jun	Jul	Total YTD Expenses
Financial	Bank Fees/Payport	Checks Etc check to customer	\$ 43.49	\$ -	\$ -	\$ 218.42
Financial	Bank Fees Total		\$ 43.49	\$ -	\$ -	\$ 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	\$ 193.50	\$ -	\$ -	\$ 193.50
Financial	O/S Services - Tax Acct	Tax Accountant	\$ -	\$ -	\$ 125.00	\$ 560.00
Financial	O/S Services Total		\$ 193.50	\$ -	\$ 125.00	\$ 753.50
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	\$ 259.98
Financial	Office Expenses Total		\$ 37.14	\$ 37.14	\$ 37.14	\$ 259.98
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)	\$ (20.00)	\$ 40.00	\$ 40.00
Financial	Tax Withholdings - Medicare	Employee Medicare Withholding	\$ (13.56)	\$ (14.20)	\$ 24.23	\$ 47.49
Financial	Tax Withholdings - SS	Employee Social Security WH	\$ (58.01)	\$ (60.72)	\$ 103.59	\$ 202.96
Financial	Tax Withholdings - Vermont	Employee Vermont State WH	\$ (10.00)	\$ (10.00)	\$ 34.57	\$ 81.40
Financial	Tax Withholdings Total		\$ (101.57)	\$ (104.92)	\$ 202.39	\$ 371.85
Financial	Wages - Chair	Board Chair	\$ 248.00	\$ 248.00	\$ 248.00	\$ 1,488.00
Financial	Wages - Clerk	Board Clerk				\$ -
Financial	Wages - Board Members	Board Members	\$ 320.00	\$ 320.00	\$ 320.00	\$ 1,840.00
Financial	Wages- Billing	Billing		\$ -	\$ 380.00	\$ 760.00
Financial	Wages - Treasurer	Treasurer	\$ 500.00	\$ 500.00	\$ 500.00	\$ 3,000.00
Financial	Wages Total		\$ 1,068.00	\$ 1,068.00	\$ 1,448.00	\$ 7,088.00
Financial	Water System Electricity - Cedarwood	WS-6A Cedarwood Terrace	\$ 505.20	\$ 410.37	\$ 452.55	\$ 3,524.09
Financial	Water System Electricity - Lakeview	WS-6B Lakeview	\$ 32.01	\$ 29.10	\$ 30.98	\$ 214.05
Financial	Water System Electricity -Summit	WS-6C Summit	\$ 64.82	\$ 38.94	\$ 40.62	\$ 669.76
Financial	Water System Electricity Total		\$ 602.03	\$ 478.41	\$ 524.15	\$ 4,407.90
Financial	Financial Expenses Grand Total	8/11/2025	\$ 1,842.59	\$ 3,359.32	\$ 2,590.85	\$ 18,232.27

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	\$ 480.00	\$ 540.00	\$ 1,610.00
Business Services	Water System O/S Services -Consulting	System Operation Consulting	\$ -	\$ -	\$ -	\$ -
Business Services	Water System O/S Services Total		\$ 590.00	\$ 480.00	\$ 540.00	\$ 1,610.00
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	\$ 430.00
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	\$ 1,317.21
Bills & Utilities	Water System Wages	System Manager	\$ 187.50	\$ 231.25	\$ 511.25	\$ 1,658.75
Bills & Utilities	Water System Wages Total		\$ 187.50	\$ 231.25	\$ 511.25	\$ 1,658.75
	Water System Expenses Grand Total		\$ 777.50	\$ 1,155.11	\$ 1,501.25	\$ 4,585.96
	Category	Description	May	Jun	Jul	Total YTD Expenses
Total Expenses			\$ 2,620.09	\$ 4,514.43	\$ 4,092.10	\$ 22,818.23

VFCU Income		Description	May	Jun	Jul	Total YTD
Income	Accounts Receivables - Checks	Check Payments	\$ 5,351.15	76.00	\$ 11,987.23	\$ 37,192.92
Income	Accounts Receivables - Payport	Payport Payments	\$ 3,590.78		\$ 4,785.25	\$ 21,506.22
Income	Miscellaneous Income	Insurance Refund				\$ -
Income	Interest Income	Interest - Checking	\$ 14.28	17.25	\$ 17.39	\$ 103.03
		TOTAL Income	\$ 8,956.21	93.25	\$ 16,789.87	\$ 58,802.17