

Treasurer Report Summary				
January 1, 2025 - January 31, 2025				
VFCU Expenses	Category	Description	Jan	Total YTD Expenses
Financial	Bank Fees	Checks Etc	\$ -	\$ -
<b>Financial</b>	<b>Bank Fees Total</b>		<b>\$ -</b>	<b>\$ -</b>
Financial	Computer Software	NEMRC - Ready - Diamond Map	\$ 255.70	\$ 255.70
<b>Financial</b>	<b>Computer Software Total</b>		<b>\$ 255.70</b>	<b>\$ 255.70</b>
Financial	Donations/Contributions	Contributions - Flowers	\$ -	\$ -
<b>Financial</b>	<b>Donations/Contributions Total</b>		<b>\$ -</b>	<b>\$ -</b>
Financial	Dues & Subscriptions	VLCT Dues		\$ -
<b>Financial</b>	<b>Dues &amp; Subscriptions Total</b>		<b>\$ -</b>	<b>\$ -</b>
Financial	Employer Wage Taxes -Federal	Federal - SS Match	\$ 375.90	\$ 375.90
Financial	Employer Wage Taxes - Vermont Unem	Vermont Unemploy.		\$ -
<b>Financial</b>	<b>Employer Wage Taxes Total</b>		<b>\$ 375.90</b>	<b>\$ 375.90</b>
Financial	Insurance	VLCT Prior Yr Fund Credits	\$ (52.75)	\$ (52.75)
Financial	Insurance	VLCT Wokers Compensation	\$ 120.27	\$ 120.27
Financial	Insurance	VLTC Property Insurance	\$ 512.18	\$ 512.18
<b>Financial</b>	<b>Insurance Total</b>		<b>\$ 579.70</b>	<b>\$ 579.70</b>
Financial	O/S Services - Lawyer	Legal Fees	\$ -	\$ -
Financial	O/S Services - Tax Acct	Tax Accountant	\$ 325.00	\$ 325.00
<b>Financial</b>	<b>O/S Services Total</b>		<b>\$ 325.00</b>	<b>\$ 325.00</b>
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
<b>Financial</b>	<b>Office Expenses Total</b>		<b>\$ 37.14</b>	<b>\$ 37.14</b>
Financial	Office Expenses - Printer/Tablet	Printer/Tablet	\$ -	\$ -
<b>Financial</b>	<b>Office Expenses - Printer Total</b>		<b>\$ -</b>	<b>\$ -</b>
Financial	Office Expenses - Postage	Postage, Box renewal	\$ -	\$ -
<b>Financial</b>	<b>Office Expenses - Postage Total</b>		<b>\$ -</b>	<b>\$ -</b>
Financial	Office Expenses- Printing Ink	Printer Ink, computer charger	\$ -	\$ -
Financial	Office Expenses- Checks	Checks, stamp		\$ -
Financial	Office Expenses- Printing Paper etc	Paper, Envelopes	\$ -	\$ -
<b>Financial</b>	<b>Office Expenses- Printing Total</b>		<b>\$ -</b>	<b>\$ -</b>
Financial	Tax Withholdings - Federal	Employee Federal Withholding	\$ 80.00	\$80.00
Financial	Tax Withholdings - Medicare	Employee Medicare Withholding	\$ 71.27	\$ 71.27
Financial	Tax Withholdings - SS	Employee Social Security WH	\$ 304.63	\$ 304.63
Financial	Tax Withholdings - Vermont	Employee Vermont State WH	\$ 78.22	\$78.22
<b>Financial</b>	<b>Tax Withholdings Total</b>		<b>\$ 534.12</b>	<b>\$ 534.12</b>
Financial	Wages - Chair	Board Chair	\$ -	\$ -
Financial	Wages - Clerk	Board Clerk	\$ -	\$ -
Financial	Wages - Board Members	Board Members	\$ -	\$ -
Financial	Wages- Billing	Billing	\$ -	\$ -
Financial	Wages - Treasurer	Treasurer	\$ -	\$ -
<b>Financial</b>	<b>Wages Total</b>		<b>\$ -</b>	<b>\$ -</b>
Financial	Water System Electricity - Cedarwood	WS-6A Cedarwood Terrace	\$ 581.58	\$ 581.58
Financial	Water System Electricity - Lakeview	WS-6B Lakeview	\$ 31.32	\$ 31.32
Financial	Water System Electricity -Summit	WS-6C Summit	\$ 120.19	\$ 120.19
<b>Financial</b>	<b>Water System Electricity Total</b>		<b>\$ 733.09</b>	<b>\$ 733.09</b>
	<b>Financial Expenses Grand Total</b>	2/11/2025	<b>\$ 2,840.65</b>	<b>\$ 2,840.65</b>


<b>System Manager:</b>				
Bills & Utilities	Water System Gen. Supplies	General Supplies, training, license	\$ -	\$ -
Bills & Utilities	Water System Gen. Supplies	Office Supplies	\$ -	\$ -
<b>Bills &amp; Utilities</b>	<b>Water System Gen. Supplies Total</b>		<b>\$ -</b>	<b>\$ -</b>
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	\$ -	\$ -
Business Services	Water System O/S Services -Consulting	System Operation Consulting	\$ -	\$ -
<b>Business Services</b>	<b>Water System O/S Services Total</b>		<b>\$ -</b>	<b>\$ -</b>
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.	\$ 98.20	\$ 98.20
Bills & Utilities	Water System R&M Water Testing	WS-5B Water Testing	\$ 45.00	\$ 45.00
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	\$ -	\$ -
<b>Bills &amp; Utilities</b>	<b>Water System Repairs &amp; Maint. Total</b>		<b>\$ 143.20</b>	<b>\$ 143.20</b>
Bills & Utilities	Water System Wages	System Manager	\$ -	\$ -
<b>Bills &amp; Utilities</b>	<b>Water System Wages Total</b>		<b>\$ -</b>	<b>\$ -</b>
	<b>Water System Expenses Grand Total</b>		<b>\$ 143.20</b>	<b>\$ 143.20</b>
	<b>Category</b>	<b>Description</b>	<b>Jan</b>	<b>Total YTD Expenses</b>
<b>Total Expenses</b>			<b>\$ 2,983.85</b>	<b>\$ 2,983.85</b>

VFCU Income		Description	Jan	Total YTD
Income	Accounts Receivables - Checks	Check Payments	\$ 10,320.54	\$ 10,320.54
Income	Accounts Receivables - Payport	Payport Payments	\$ 4,656.73	\$ 4,656.73
Income	Miscellaneous Income	Insurance Refund		\$ -
Income	Interest Income	Interest - Checking	\$ 13.58	\$ 13.58
		<b>TOTAL Income</b>	<b>\$ 14,990.85</b>	<b>\$ 14,990.85</b>