

Vaughn Cascade County Water & Sewer District
Profit & Loss
April 2021

9:04 AM
05/11/2021
Accrual Basis
Apr 21

Ordinary Income/Expense

Income	
10007 · Savings interest	1.08
1001 · Revenues	20,449.72
1002 · Trailer park fees	128.00
1003 · Finance charge income	160.00
1004 · CC Convenience Fee	53.79
1005 · Dividend income (Interest income)	771.62
4600244 · Returned Check Charges	25.00
Total Income	<u>21,589.21</u>
Gross Profit	<u>21,589.21</u>
Expense	
110 · Wages	6,775.75
132 · Sick Pay	228.00
135 · Employee Benefits	504.28
141 · FICA	565.89
142 · Unemployment	33.29
143 · Workers Compensation	202.51
210 · Office Expenses & Supplies	508.42
224 · Chemicals	4,400.00
230 · System Maintenance	549.26
241 · Expendables	201.44
242 · Tools	59.07
252 · Cleaning Supplies	4.59
311 · Freight	135.00
312 · Postage	11.94
313 · Vehicle Maintenance & Repair	4.58
314 · Vehicle Fuel	165.16
330 · Operating Permits & Fees	12.99
331 · Advertising	417.45
341 · Utilities	1,785.70
350 · Professional Services	48.00
360 · Building & Equipment	1,451.69
363 · Water Distribution	423.87
365 · Grounds Maintenance	25.90
375 · Mileage Reimbursement	40.25
550 · Bank Service Charges	32.00
552 · Credit Card Fees (Bank fees for accepting credit card)	21.55
555 · Payroll Fees	6.00
557 · Admin Bank charge	20.00
Total Expense	<u>18,634.58</u>
Net Ordinary Income	<u>2,954.63</u>

Apr 21

Other Income/Expense	
Other Income	
0015 · Wastewater loan (Wastewater loan project 2019)	5,821.07
0016 · Water loan (Water Project 2020 loan)	1,541.30
Total Other Income	<u>7,362.37</u>
Net Other Income	<u>7,362.37</u>
Net Income	<u><u>10,317.00</u></u>