

Vaughn Cascade County Water & Sewer District
Profit & Loss
 April 2022

	<u>Apr 22</u>
Ordinary Income/Expense	
Income	
10007 · Savings interest	1.42
1001 · Revenues	21,232.87
1002 · Trailer park fees	128.00
1003 · Finance charge income	160.00
1004 · CC Convenience Fee	22.15
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Total Income	21,544.44
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Gross Profit	21,544.44
Expense	
110 · Wages	7,105.43
111 · Sick Leave	73.39
112 · Hourly Vacation	782.80
113 · Hourly Vacation (2)	782.80
135 · Employee Benefits	446.30
141 · FICA	693.21
142 · Unemployment	49.83
143 · Workers Compensation	230.53
210 · Office Expenses & Supplies	509.20
224 · Chemicals	-440.00
230 · System Maintenance	
233 · Phosphorus Removal	2,622.69
230 · System Maintenance - Other	131.40
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Total 230 · System Maintenance	2,754.09
231 · Emergency Repair	2,381.32
238 · Testing Supplies	31.32
242 · Tools	336.10
314 · Vehicle Fuel	170.68
330 · Operating Permits & Fees	12.99
341 · Utilities	2,176.61
350 · Professional Services	48.00
360 · Building & Equipment	139.05
365 · Grounds Maintenance	39.99
375 · Mileage Reimbursement	65.20
380 · Education - Training	70.00
552 · Credit Card Fees (Bank fees for accepting credit c...	44.92
555 · Payroll Fees	4.00
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Total Expense	18,507.76
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Net Ordinary Income	3,036.68
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