

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

	<u>Aug 21</u>
Ordinary Income/Expense	
Income	
10007 · Savings interest	1.00
1001 · Revenues	21,505.35
1002 · Trailer park fees	128.00
1003 · Finance charge income	150.00
1004 · CC Convenience Fee	6.22
1005 · Dividend income (Interest income)	0.67
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Total Income	21,791.24
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Gross Profit	21,791.24
Expense	
110 · Wages	7,491.75
135 · Employee Benefits	504.28
141 · FICA	603.20
142 · Unemployment	14.49
143 · Workers Compensation	200.74
210 · Office Expenses & Supplies	283.10
224 · Chemicals	1,800.00
230 · System Maintenance	5,829.84
231 · Emergency Repair	553.07
238 · Testing Supplies	371.23
241 · Expendables	56.97
242 · Tools	36.00
252 · Cleaning Supplies	92.83
311 · Freight	166.66
312 · Postage	165.00
314 · Vehicle Fuel	134.15
330 · Operating Permits & Fees	57.98
341 · Utilities	1,885.66
350 · Professional Services	48.00
375 · Mileage Reimbursement	19.56
552 · Credit Card Fees (Bank fees for accepting credit...)	44.35
555 · Payroll Fees	4.00
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Total Expense	20,362.86
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Net Ordinary Income	1,428.38
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