

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

12:12 PM  
09/12/2022  
Accrual Basis  
Aug 22

Ordinary Income/Expense	
Income	
10007 · Savings interest	0.40
1001 · Revenues	26,527.94
1002 · Trailer park fees	128.00
1003 · Finance charge income	160.00
1004 · CC Convenience Fee	37.32
Total Income	<u>26,853.66</u>
Gross Profit	26,853.66
Expense	
110 · Wages	10,093.12
135 · Employee Benefits	363.88
141 · FICA	791.49
142 · Unemployment	16.59
143 · Workers Compensation	301.70
230 · System Maintenance	5,254.95
231 · Emergency Repair	17,571.67
241 · Expendables	94.60
242 · Tools	219.99
312 · Postage	482.21
313 · Vehicle Maintenance & Repair	92.32
314 · Vehicle Fuel	247.36
330 · Subscriptions, Software & Dues	1,562.99
341 · Utilities	2,416.27
360 · Building & Equipment	15.98
375 · Mileage Reimbursement	33.13
520 · Insurance & Bonds	-1,698.15
552 · Credit Card Fees (Bank fees for accepting credit cards)	35.73
555 · Payroll Fees	6.00
Total Expense	<u>37,901.83</u>
Net Ordinary Income	<u>-11,048.17</u>
Net Income	<u><u>-11,048.17</u></u>

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