

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

	Dec 21
Ordinary Income/Expense	
Income	
10007 · Savings interest	0.54
1001 · Revenues	20,899.42
1002 · Trailer park fees	128.00
1003 · Finance charge income	170.00
1004 · CC Convenience Fee	37.32
1005 · Dividend income (Interest income)	0.39
Total Income	21,235.67
Gross Profit	21,235.67
Expense	
110 · Wages	9,035.89
135 · Employee Benefits	756.42
141 · FICA	736.40
142 · Unemployment	18.67
143 · Workers Compensation	239.96
210 · Office Expenses & Supplies	119.33
230 · System Maintenance	126.70
238 · Testing Supplies	14.98
242 · Tools	36.79
311 · Freight	28.03
314 · Vehicle Fuel	207.72
330 · Operating Permits & Fees	12.99
341 · Utilities	1,738.95
350 · Professional Services	48.00
365 · Grounds Maintenance	167.42
375 · Mileage Reimbursement	29.33
531 · Building and Office Rental (Board ...	0.00
552 · Credit Card Fees (Bank fees for ac...	60.77
555 · Payroll Fees	6.00
556 · Payroll Expenses (Payroll expenses)	-100.00
557 · Bank Fee	20.00
Total Expense	13,304.35
Net Ordinary Income	7,931.32