

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

8:48 AM  
 03/09/2021  
 Accrual Basis  
 Feb 21

Ordinary Income/Expense	
Income	
1001 · Revenues	19,900.30
1002 · Trailer park fees	128.00
1003 · Finance charge income	191.54
1004 · CC Convenience Fee	49.76
1005 · Dividend income (Interest income)	0.84
Total Income	<u>20,270.44</u>
Gross Profit	<u>20,270.44</u>
Expense	
110 · Wages	7,026.25
132 · Sick Pay	204.25
135 · Employee Benefits	504.28
141 · FICA	583.23
142 · Unemployment	46.29
143 · Workers Compensation	1,476.15
210 · Office Expenses & Supplies	339.45
241 · Expendables	80.23
242 · Tools	24.00
312 · Postage	323.30
313 · Vehicle Maintenance & Repair	7.96
314 · Vehicle Fuel	146.82
330 · Operating Permits & Fees	337.99
341 · Utilities	1,674.97
350 · Professional Services	48.00
360 · Building & Equipment	454.19
375 · Mileage Reimbursement	57.79
552 · Credit Card Fees (Bank fees for accepting credit cards)	22.27
555 · Payroll Fees	6.00
Total Expense	<u>13,363.42</u>
Net Ordinary Income	<u>6,907.02</u>
Other Income	
	<u>162,602.24</u>
Total Other Income	162,602.24
Other Expense	
Total Other Expense	<u>20,418.17</u>
Net Other Income	<u>142,184.07</u>
Net Income	<u><u>149,091.09</u></u>