

**Vaughn Cascade County Water & Sewer District**  
**Profit & Loss**  
**January 2022**

02/08/22

Accrual Basis

	<u>Jan 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
10007 · Savings interest	1.53
1001 · Revenues	20,782.60
1002 · Trailer park fees	128.00
1003 · Finance charge income	245.00
1004 · CC Convenience Fee	-12.44
<b>Total Income</b>	21,144.69
<b>Gross Profit</b>	21,144.69
<b>Expense</b>	
110 · Wages	7,202.58
135 · Employee Benefits	504.28
141 · FICA	581.10
142 · Unemployment	41.78
143 · Workers Compensation	170.76
210 · Office Expenses & Supplies	850.31
230 · System Maintenance	77.21
234 · Security Equipment Repair	1,229.97
237 · Lab Fees	322.00
238 · Testing Supplies	16.98
311 · Freight	9.99
314 · Vehicle Fuel	256.24
330 · Operating Permits & Fees	362.99
341 · Utilities	2,271.84
350 · Professional Services	48.00
375 · Mileage Reimbursement	19.56
380 · Education - Training	450.00
531 · Building and Office Rental (Board meeting building ...	25.00
552 · Credit Card Fees (Bank fees for accepting credit car...	48.07
555 · Payroll Fees	6.00
810 · Bad Debt (Lost payments or non payment on accou...	311.38
<b>Total Expense</b>	14,806.04
<b>Net Ordinary Income</b>	6,338.65
<b>Net Income</b>	6,338.65