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Accrual Basis

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

	<u>Jul 21</u>
Ordinary Income/Expense	
Income	
10007 · Savings interest	1.79
1001 · Revenues	21,016.12
1002 · Trailer park fees	128.00
1003 · Finance charge income	180.00
1004 · CC Convenience Fee	31.10
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Total Income	21,357.01
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Gross Profit	21,357.01
Expense	
110 · Wages	11,229.25
120 · Misc. Expense	0.00
135 · Employee Benefits	756.42
141 · FICA	904.20
142 · Unemployment	32.28
143 · Workers Compensation	323.71
210 · Office Expenses & Supplies	287.30
224 · Chemicals	2,950.00
237 · Lab Fees	502.00
238 · Testing Supplies	736.51
252 · Cleaning Supplies	49.99
311 · Freight	149.75
312 · Postage	1,581.10
314 · Vehicle Fuel	137.42
330 · Operating Permits & Fees	25.98
341 · Utilities	1,983.84
350 · Professional Services	60.00
365 · Grounds Maintenance	66.55
375 · Mileage Reimbursement	87.41
520 · Insurance & Bonds	15,346.75
531 · Building and Office Rental (Board meeting building ...	25.00
552 · Credit Card Fees (Bank fees for accepting credit car...	14.47
555 · Payroll Fees	6.00
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Total Expense	37,255.93
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Net Ordinary Income	-15,898.92