

Vaughn Cascade County Water & Sewer District

08/10/22

Profit & Loss

Accrual Basis

July 2022

	<u>Jul 22</u>
Ordinary Income/Expense	
Income	
10007 · Savings interest	1.49
1001 · Revenues	21,973.41
1002 · Trailer park fees	203.00
1003 · Finance charge income	210.00
1004 · CC Convenience Fee	37.32
Total Income	<u>22,425.22</u>
Gross Profit	<u>22,425.22</u>
Expense	
110 · Wages	11,940.88
135 · Employee Benefits	545.82
141 · FICA	942.51
142 · Unemployment	43.93
143 · Workers Compensation	299.16
210 · Office Expenses & Supplies	76.80
224 · Chemicals	2,451.00
230 · System Maintenance	8,150.94
231 · Emergency Repair	3,500.00
242 · Tools	521.00
314 · Vehicle Fuel	152.44
330 · Subscriptions, Software & Dues	89.98
341 · Utilities	1,788.99
375 · Mileage Reimbursement	49.96
552 · Credit Card Fees (Bank fees for accepting credit ca...	34.51
555 · Payroll Fees	8.00
Total Expense	<u>30,595.92</u>
Net Ordinary Income	<u>-8,170.70</u>
Net Income	<u>-8,170.70</u>