

Vaughn Cascade County Water & Sewer District

07/04/21

Profit & Loss

Accrual Basis

June 2021

	<u>Jun 21</u>
Ordinary Income/Expense	
Income	
10007 · Savings interest	1.49
1001 · Revenues	21,026.04
1002 · Trailer park fees	178.00
1003 · Finance charge income	180.00
1004 · CC Convenience Fee	43.54
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Total Income	21,429.07
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Gross Profit	21,429.07
Expense	
110 · Wages	7,427.00
135 · Employee Benefits	504.28
141 · FICA	598.28
142 · Unemployment	35.19
143 · Workers Compensation	192.42
210 · Office Expenses & Supplies	241.51
224 · Chemicals	3,775.00
241 · Expendables	59.87
311 · Freight	149.67
314 · Vehicle Fuel	190.78
330 · Operating Permits & Fees	12.99
341 · Utilities	1,476.21
350 · Professional Services	48.00
361 · Office Equipment Repairs	18.00
363 · Water Distribution	1,041.36
375 · Mileage Reimbursement	83.64
520 · Insurance & Bonds	15,346.75
531 · Building and Office Rental (Board meeting buildin...	175.00
550 · Bank Service Charges	10.00
552 · Credit Card Fees (Bank fees for accepting credit c...	41.63
553 · Reconciliation Discrepancies (Discrepancies betw...	-23.58
555 · Payroll Fees	4.00
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Total Expense	31,408.00
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Net Ordinary Income	-9,978.93