

Vaughn Cascade County Water & Sewer District

Profit & Loss

07/12/22

June 2022

Accrual Basis

	<u>Jun 22</u>
Ordinary Income/Expense	
Income	
10007 · Savings interest	1.49
1001 · Revenues	21,794.03
1002 · Trailer Park fees	128.00
1003 · Finance charge income	125.00
1004 · CC Convenience Fee	33.48
Total Income	<u>22,082.00</u>
Gross Profit	22,082.00
Expense	
110 · Wages	7,559.79
135 · Employee Benefits	429.40
141 · FICA	602.70
142 · Unemployment	43.33
143 · Workers Compensation	204.54
210 · Office Expenses & Supplies	189.38
230 · System Maintenance	
233 · Phosphorus Removal	614.22
230 · System Maintenance - Other	187.00
Total 230 · System Maintenance	801.22
238 · Testing Supplies	2.00
240 · Safety, Repairs & Supplies	20.41
312 · Postage	3.97
314 · Vehicle Fuel	193.80
330 · Operating Permits & Fees	50.39
341 · Utilities	2,255.47
350 · Professional Services	48.00
365 · Grounds Maintenance	43.97
375 · Mileage Reimbursement	44.47
552 · Credit Card Fees	41.45
555 · Payroll Fees	6.00
557 · Bank Fee	30.00
Total Expense	<u>12,570.29</u>
Net Ordinary Income	9,511.71