

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

10:20 AM
 04/19/2021
 Accrual Basis
 Mar 21

Ordinary Income/Expense

Income

10007 · Savings interest	1.34
1001 · Revenues	22,140.55
1002 · Trailer park fees	128.00
1003 · Finance charge income	155.00
1004 · CC Convenience Fee	43.54

Total Income

22,468.43

Gross Profit

22,468.43

Expense

110 · Wages	6,880.50
132 · Sick Pay	114.00
135 · Employee Benefits	504.28
141 · FICA	565.18
142 · Unemployment	-8.75
143 · Workers Compensation	969.53
210 · Office Expenses & Supplies	126.85
237 · Lab Fees	524.00
242 · Tools	50.94
252 · Cleaning Supplies	-25.51
311 · Freight	17.49
313 · Vehicle Maintenance & Repair	58.19
314 · Vehicle Fuel	134.80
330 · Operating Permits & Fees	1,512.99
341 · Utilities	2,147.21
350 · Professional Services	48.00
360 · Building & Equipment	370.07
365 · Grounds Maintenance	296.96
375 · Mileage Reimbursement	148.12
550 · Bank Service Charges	30.00
552 · Credit Card Fees (Bank fees for accepting credit cards)	23.86
555 · Payroll Fees	4.00
625 · Late Fees (Filing late fees)	100.00

Total Expense

14,592.71

Net Ordinary Income

7,875.72

Other Income/Expense

Other Income

0015 · Wastewater loan (Wastewater loan project 2019)	5,894.33
0016 · Water loan (Water Project 2020 loan)	1,552.31
0018 · SRF 2021A Bond	16,269.00
0019 · SRF2021B Bond	16,887.00

Total Other Income

40,602.64

	<u>Mar 21</u>
Other Expense	
930 · Project Cost	17,750.68
933 · Matching Funds Water	<u>10.71</u>
Total Other Expense	<u>17,761.39</u>
Net Other Income	<u>22,841.25</u>
Net Income	<u>30,716.97</u>