

Vaughn Cascade County Water & Sewer District  
**Profit & Loss**  
 March 2022

	<u>Mar 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
10007 · Savings interest	1.44
1001 · Revenues	21,179.49
1002 · Trailer park fees	128.00
1003 · Finance charge income	66.30
1004 · CC Convenience Fee	9.28
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<b>Total Income</b>	<b>21,384.51</b>
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<b>Gross Profit</b>	<b>21,384.51</b>
<b>Expense</b>	
110 · Wages	7,205.71
112 · Hourly Vacation	965.40
113 · Hourly Vacation (2)	965.40
135 · Employee Benefits	516.76
141 · FICA	730.01
142 · Unemployment	52.48
143 · Workers Compensation	230.57
210 · Office Expenses & Supplies	455.14
230 · System Maintenance	
233 · Phosphorus Removal	350.00
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<b>Total 230 · System Maintenance</b>	<b>350.00</b>
237 · Lab Fees	726.00
240 · Safety, Repairs & Supplies	517.98
241 · Expendables	517.50
242 · Tools	494.99
312 · Postage	4.50
314 · Vehicle Fuel	245.33
330 · Operating Permits & Fees	12.99
341 · Utilities	2,169.62
350 · Professional Services	48.00
351 · Collections fees (Collections company f...	171.69
360 · Building & Equipment	186.14
375 · Mileage Reimbursement	36.80
552 · Credit Card Fees (Bank fees for acceptin...	67.20
555 · Payroll Fees	6.00
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<b>Total Expense</b>	<b>16,676.21</b>
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<b>Net Ordinary Income</b>	<b>4,708.30</b>
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<b>Net Income</b>	<b>4,708.30</b>
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