

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

9:08 AM  
06/08/2021  
Accrual Basis  
May 21

Ordinary Income/Expense

Income

10007 · Savings interest	1.07
1001 · Revenues	20,541.38
1002 · Trailer Park fees	128.00
1003 · Finance charge income	135.00
1004 · CC Convenience Fee	43.54

Total Income	<u>20,848.99</u>
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Gross Profit	20,848.99
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Expense

110 · Wages	6,838.00
130 · Vacation Pay	1,875.00
132 · Sick Pay	114.00
135 · Employee Benefits	504.28
141 · FICA	705.37
142 · Unemployment	41.49
143 · Workers Compensation	65.70
210 · Office Expenses & Supplies	19.99
230 · System Maintenance	338.40
234 · Security Equipment Repair	479.99
241 · Expendables	150.00
242 · Tools	63.95
311 · Freight	46.69
312 · Postage	685.75
314 · Vehicle Fuel	183.80
330 · Operating Permits & Fees	12.99
341 · Utilities	1,565.54
350 · Professional Services	48.00
360 · Building & Equipment	573.46
363 · Water Distribution	566.68
365 · Grounds Maintenance	143.98
375 · Mileage Reimbursement	29.43
380 · Education - Training	115.00
552 · Credit Card Fees (Bank fees for accepting credit cards)	14.40
555 · Payroll Fees	478.00

Total Expense	<u>15,659.89</u>
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Net Ordinary Income	5,189.10
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