

9:00 AM

06/14/22

Accrual Basis

Vaughn Cascade County Water & Sewer District

Profit & Loss

May 2022

	May 22
Ordinary Income/Expense	
Income	
10007 · Savings interest	1.48
1001 · Revenues	22,314.08
1002 · Trailer park fees	128.00
1003 · Finance charge income	150.00
1004 · CC Convenience Fee	58.86
Total Income	22,652.42
Gross Profit	22,652.42
Expense	
110 · Wages	7,581.25
135 · Employee Benefits	494.92
141 · FICA	609.36
142 · Unemployment	43.82
143 · Workers Compensation	219.85
210 · Office Expenses & Supplies	735.40
224 · Chemicals	3,544.00
230 · System Maintenance	
233 · Phosphorus Removal	5,103.65
230 · System Maintenance - Other	356.92
Total 230 · System Maintenance	5,460.57
312 · Postage	
311 · Freight	130.00
Total 312 · Postage	130.00
314 · Vehicle Fuel	255.80
330 · Operating Permits & Fees	14.99
341 · Utilities	1,881.73
350 · Professional Services	57.25
360 · Building & Equipment	9.89
365 · Grounds Maintenance	159.98
371 · Travel Expense	37.87
375 · Mileage Reimbursement	52.08
552 · Credit Card Fees (Bank fees for accep...	52.83
Total Expense	21,341.59
Net Ordinary Income	1,310.83
Other Income/Expense	
Other Income	
0015 · Wastewater loan (Wastewater loan proj...	6,402.74
0016 · Water loan (Water Project 2020 loan)	1,724.26
0017 · Water Project Grant	12,500.00
0022 · Main Line	467.49
Total Other Income	21,094.49
Net Other Income	21,094.49
Net Income	22,405.32

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