

Vaughn Cascade County Water & Sewer District
Profit & Loss
November 2020

	<u>Nov 20</u>
Ordinary Income/Expense	
Income	
1001 · Revenues	20,116.69
1002 · Trailer park fees	128.00
1003 · Finance charge income	155.95
1004 · CC Convience Fee	30.65
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Total Income	20,431.29
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Gross Profit	20,431.29
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Expense	
110 · Wages	7,188.50
130 · Vacation Pay	114.00
132 · Sick Pay	114.00
135 · Employee Benefits	506.62
141 · FICA	567.36
142 · Unemployment	10.87
143 · Workers Compensation	360.54
210 · Office Expenses & Supplies	39.99
252 · Cleaning Supplies	17.48
312 · Postage	391.95
314 · Vehicle Fuel	48.62
330 · Operating Permits & Fees	12.99
331 · Advertising	379.95
341 · Utilities	1,496.64
350 · Professional Services	48.00
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360 · Building & Equipment	88.58
375 · Mileage Reimbursement	89.90
531 · Building and Office Rental (Board meeting b...	25.00
552 · Credit Card Fees (Bank fees for accepting cr...	33.68
625 · Late Fees (Filing late fees)	0.50
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Total Expense	11,535.17
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Net Ordinary Income	8,896.12
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Other Income/Expense	
Other Income	
0015 · Wastewater loan (Wastewater loan project 20...	5,934.84
0016 · Water loan (Water Project 2020 loan)	1,547.41
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Total Other Income	7,482.25
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Other Expense	
931 · Construction Shop/Garage Lagoon	10,421.98
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Total Other Expense	10,421.98
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8:30 AM

12/08/20

Accrual Basis

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	<u>Nov 20</u>
Net Other Income	<u>-2,939.73</u>
Net Income	<u><u>5,956.39</u></u>