

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

	Nov 21
Ordinary Income/Expense	
Income	
1001 · Revenues	21,049.53
1002 · Trailer park fees	128.00
1003 · Finance charge income	190.00
1004 · CC Convenience Fee	31.10
1005 · Dividend income (Interest income)	0.93
	<u>21,399.56</u>
Total Income	<u>21,399.56</u>
Gross Profit	21,399.56
Expense	
110 · Wages	11,525.50
135 · Employee Benefits	666.20
141 · FICA	921.36
142 · Unemployment	12.19
143 · Workers Compensation	360.21
210 · Office Expenses & Supplies	161.73
230 · System Maintence	555.18
237 · Lab Fees	911.00
241 · Expendables	95.92
242 · Tools	225.95
251 · Supplies for Resale	17.30
311 · Freight	56.09
313 · Vehicle Maintenance & Repair	33.41
314 · Vehicle Fuel	227.08
330 · Operating Permits & Fees	12.99
341 · Utilities	1,661.44
350 · Professional Services	2,548.00
360 · Building & Equipment	144.00
375 · Mileage Reimbursement	9.78
531 · Building and Office Rental (Board meeting building ...	50.00
540 · Property Taxes & Licenses	410.00
552 · Credit Card Fees (Bank fees for accepting credit car...	29.82
555 · Payroll Fees	6.00
557 · Bank Fee	10.00
	<u>20,651.15</u>
Total Expense	<u>20,651.15</u>
Net Ordinary Income	<u>748.41</u>
Net Income	<u>748.41</u>