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Vaughn Cascade County Water & Sewer District

11/09/20

Profit & Loss

Accrual Basis

October 2020

	<u>Oct 20</u>
Ordinary Income/Expense	
Income	
1001 · Revenues	23,184.35
1002 · Trailer park fees	128.00
1003 · Finance charge income	230.29
1004 · CC Convenience Fee	36.78
4600244 · Returned Check Charges	25.00
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Total Income	23,604.42
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Gross Profit	23,604.42
Expense	
110 · Wages	7,140.75
130 · Vacation Pay	625.00
132 · Sick Pay	342.00
135 · Employee Benefits	528.46
136 · Expense Reimbursement	100.00
141 · FICA	627.90
142 · Unemployment	11.17
143 · Workers Compensation	394.14
210 · Office Expenses & Supplies	321.41
224 · Chemicals	10.99
241 · Expendables	131.97
242 · Tools	264.95
251 · Supplies for Resale	22.67
252 · Cleaning Supplies	11.97
314 · Vehicle Fuel	86.63
330 · Operating Permits & Fees	12.99
341 · Utilities	978.95
350 · Professional Services	48.00
354 · Legal Fees	5,000.00
360 · Building & Equipment	164.91
361 · Office Equipment Repairs	21.38
365 · Grounds Maintenance	37.17
375 · Mileage Reimbursement	158.92
380 · Education - Training	60.00
540 · Property Taxes & Licenses	290.00
550 · Bank Service Charges	2.00
552 · Credit Card Fees (Bank fees for accept...	19.20
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Total Expense	17,413.53
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Net Ordinary Income	6,190.89