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11/08/21

Accrual Basis

Vaughn Cascade County Water & Sewer District  
**Profit & Loss**  
October 2021

	<u>Oct 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
10007 · Savings interest	0.45
1001 · Revenues	20,968.16
1002 · Trailer park fees	128.00
1003 · Finance charge income	180.00
1004 · CC Convenience Fee	32.27
1005 · Dividend income (Interest income)	0.46
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<b>Total Income</b>	21,309.34
<b>Gross Profit</b>	21,309.34
<b>Expense</b>	
110 · Wages	7,304.75
135 · Employee Benefits	504.28
141 · FICA	588.91
142 · Unemployment	13.48
143 · Workers Compensation	-895.56
210 · Office Expenses & Supplies	360.98
224 · Chemicals	1,360.00
230 · System Maintenance	2,070.64
238 · Testing Supplies	10.00
241 · Expendables	135.93
311 · Freight	186.40
313 · Vehicle Maintenance & Repair	639.84
314 · Vehicle Fuel	145.20
330 · Operating Permits & Fees	12.99
331 · Advertising	74.56
341 · Utilities	1,822.24
350 · Professional Services	73.00
360 · Building & Equipment	1,285.55
364 · Equipment Fuel	760.55
375 · Mileage Reimbursement	117.30
531 · Building and Office Rental (Board meeting ...	25.00
550 · Bank Service Charges	0.69
552 · Credit Card Fees (Bank fees for accepting c...	26.12
555 · Payroll Fees	4.00
557 · Bank Fee	3.83
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<b>Total Expense</b>	16,630.68
<b>Net Ordinary Income</b>	4,678.66