

**Vaughn Cascade County Water & Sewer District**  
**Profit & Loss**  
 December 2020

	<u>Dec 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
1001 · Revenues	20,200.25
1002 · Trailer park fees	128.00
1003 · Finance charge income	209.60
1004 · CC Convenience Fee	30.65
1005 · Dividend income (Income from Co-Op)	210.67
	20,779.17
<b>Total Income</b>	<u>20,779.17</u>
<b>Gross Profit</b>	20,779.17
<b>Expense</b>	
105 · On call (On call for emergency)	250.00
110 · Wages	11,322.75
132 · Sick Pay	209.00
135 · Employee Benefits	770.85
141 · FICA	965.58
142 · Unemployment	104.10
143 · Workers Compensation	558.63
210 · Office Expenses & Supplies	38.00
242 · Tools	379.97
252 · Cleaning Supplies	33.96
311 · Freight	1.80
312 · Postage	61.95
314 · Vehicle Fuel	45.11
330 · Operating Permits & Fees	12.99
341 · Utilities	1,761.95
350 · Professional Services	48.00
354 · Legal Fees	1,727.50
375 · Mileage Reimbursement	208.92
552 · Credit Card Fees (Bank fees for accepting credit cards)	18.04
555 · Payroll Fees	6.00
557 · Admin Bank charge	3,619.90
625 · Late Fees (Filing late fees)	27.74
	22,172.74
<b>Total Expense</b>	<u>22,172.74</u>
<b>Net Ordinary Income</b>	-1,393.57