

Vaughn Cascade County Water & Sewer District

Profit & Loss

September 2020

10/21/20

Accrual Basis

	<u>Sep 20</u>
Ordinary Income/Expense	
Income	
1001 · Revenues	20,753.61
1002 · Trailer park fees	128.00
1003 · Finance charge income	160.95
1004 · CC Convenience Fee	30.65
1005 · Dividend income (Income from Co-Op)	1.29
2892 · Treasure State Endowment	6,999.00
7006 · INVESTMENT EARNINGS	0.47
Total Income	<u>28,073.97</u>
Gross Profit	28,073.97
Expense	
110 · Wages	7,227.55
130 · Vacation Pay	1,875.00
132 · Sick Pay	114.00
135 · Employee Benefits	578.82
141 · FICA	727.67
142 · Unemployment	10.79
143 · Workers Compensation	463.96
210 · Office Expenses & Supplies	39.91
224 · Chemicals	2,850.00
230 · System Maintenance	1,168.96
234 · Security Equipment Repair	355.98
237 · Lab Fees	1,095.00
238 · Testing Supplies	167.82
241 · Expendables	57.29
252 · Cleaning Supplies	37.51
311 · Freight	211.65
314 · Vehicle Fuel	45.06
330 · Operating Permits & Fees	62.99
341 · Utilities	1,915.52
350 · Professional Services	48.00
360 · Building & Equipment	222.75
365 · Grounds Maintenance	32.16
375 · Mileage Reimbursement	39.44
550 · Bank Service Charges	50.00
552 · Credit Card Fees (Bank fees for accepting credit cards)	27.26
553 · Reconciliation Discrepancies (Discrepancies between ...)	1.89
555 · Payroll Fees	299.95
Total Expense	<u>19,726.93</u>
Net Ordinary Income	8,347.04
Other Income/Expense	
Other Income	
0015 · Wastewater loan (Wastewater loan project 2019)	6,182.38
0016 · Water loan (Water Project 2020 loan)	1,599.59
Total Other Income	<u>7,781.97</u>
Other Expense	
00016 · Water Loan Pmt	4,515.90
00018 · Interest Expense loan	1,195.01
Total Other Expense	<u>5,710.91</u>
Net Other Income	<u>2,071.06</u>
Net Income	<u><u>10,418.10</u></u>