

Vaughn Cascade County Water & Sewer District

10/07/21

Profit & Loss

Accrual Basis

September 2021

	<u>Sep 21</u>
Ordinary Income/Expense	
Income	
1007 · Savings interest	0.90
1001 · Revenues	20,815.36
1002 · Trailer park fees	128.00
1003 · Finance charge income	200.00
1004 · CC Convenience Fee	31.10
1005 · Dividend income (Interest income)	0.62
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Total Income	21,175.98
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Gross Profit	21,175.98
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Expense	
110 · Wages	6,983.75
135 · Employee Benefits	504.28
141 · FICA	564.37
142 · Unemployment	11.70
143 · Workers Compensation	201.97
210 · Office Expenses & Supplies	486.16
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230 · System Maintenance	816.15
242 · Tools	100.00
312 · Postage	7.38
314 · Vehicle Fuel	69.87
330 · Operating Permits & Fees	12.99
331 · Advertising	74.56
341 · Utilities	1,865.12
350 · Professional Services	48.00
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360 · Building & Equipment	120.00
361 · Office Equipment Repairs	42.50
375 · Mileage Reimbursement	61.53
531 · Building and Office Rental (Board meeting building ...	25.00
552 · Credit Card Fees (Bank fees for accepting credit car...	27.39
555 · Payroll Fees	303.95
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Total Expense	12,326.67
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Net Ordinary Income	8,849.31