

Sewer Fund Profit & Loss February 2024

	Feb 24
Ordinary Income/Expense	
Income	
1030 · Special Assessments	3,400.56
2120 · Sewer rents	13,154.93
2401 · Interest and earnings	87.82
	16,643.31
Total Income	16,643.31
Gross Profit	16,643.31
Expense	
8130.10 · Sewage-personnel	5,213.69
8130.4 · Sewage-contractual	
8130.41 · Internet and Telephone	282.32
8130.42 · Propane	1,861.12
8130.44 · Misc Expenses	2,059.78
8130.46 · Chemicals	2,192.85
8130.4 · Sewage-contractual - Ot...	3,512.02
	9,908.09
8320.40 · Source of supply-contract...	2,360.18
9000 · EMPLOYEE BENEFITS	
9030.80 · Social security	321.06
9035.80 · Medicare	75.08
	396.14
Total Expense	17,878.10
Net Ordinary Income	-1,234.79
Net Income	-1,234.79