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10/02/24

Accrual Basis

Goshen Valley Local District
Profit & Loss
January through September 2024

	Jan - Sep 24
Income	
EWC Billings	5,838.00
Grant Revenue	80,000.00
Interest Revenue	29.30
Total Income	85,867.30
Expense	
Assessments	1,228.65
Contractual Labor	6,000.00
General Liability Insurance	2,595.00
Infrastructure repairs	2,833.25
Legal Fees	2,414.50
Local District Membership Fees	82.00
Miscellaneous Costs	342.72
Utilities	364.55
Total Expense	15,860.67
Net Income	70,006.63