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02/04/25

Accrual Basis

Soldier Summit Local District

Profit & Loss

January 2025

	Jan 25
Income	
51-3400 · Charges for service	
51-3410 · Water charges	6,742.00
51-3420 · Late fees	425.00
Total 51-3400 · Charges for service	7,167.00
51-3600 · Other revenues	
51-3610 · Interest earnings	1,665.06
Total 51-3600 · Other revenues	1,665.06
Total Income	8,832.06
Expense	
51-4110 · Salaries & Benefits	2,500.02
51-4140 · Payroll Benefits and Expenses	196.25
51-4251 · Postage	137.70
51-4310 · Professional services	4,934.00
51-4500 · Utilities	947.21
51-4510 · Insurance	3,500.00
51-4610 · Miscellaneous expenses	62.65
51-4740 · Equipment	-28,010.00
Total Expense	-15,732.17
Net Income	24,564.23