

Cooke City, Park County, Water District
Profit & Loss
March 2023

	Mar 23
Ordinary Income/Expense	
Income	5,592.27
340000 · Charges for Services	
360000 · Revenues	
360020 · Property Tax Revenue	4.76
363040 · P & I on Late Tax Payments	
Total 360020 · Property Tax Revenue	4.76
Total 360000 · Revenues	4.76
371000 · Investment & Royalty Earnings	
371001 · Interest earned	84.71
371002 · Finance Charges	145.30
Total 371000 · Investment & Royalty Earnings	230.01
Total Income	5,827.04
Gross Profit	5,827.04
Expense	
430500 · Water District	
430510 · General Administration	
330-A · Publicity, Subscriptions & Dues	144.00
340-A · Utilities	33.15
350-A · Professional Services	750.00
369-A · Grant Services	0.00
610-A · Loan Payment - Principle	1,725.01
620-A · Loan Payment - Interest	1,752.99
Total 430510 · General Administration	4,405.15
430530 · Water Source & Pumping	
110-B · Salaries & Wages	250.00
340-B · Utility Services	965.74
350-B · Contract Svcs - Water Operator	175.00
358-B · Testing Samples	50.00
Total 430530 · Water Source & Pumping	1,440.74
430550 · Transmission & Distribution	
110-C · Salaries & Wages	250.00
350-C · Contract Svcs - Water Operator	175.00
Total 430550 · Transmission & Distribution	425.00
Total 430500 · Water District	6,270.89
Total Expense	6,270.89
Net Ordinary Income	-443.85
Net Income	-443.85