

Montgomery Co. Water District #1

Profit & Loss

January through December 2022

Miscellaneous Expense:	
ADVERTISING	\$ 126.00
AUTO DEDUCTION	25.00
AUTO DEPOSIT	0.00
Bank Service Charges	120.00
CORRECTION	0.08
EMPLOYEE EXPENSE	1,480.76
FEE	695.29
Interest Expense	
Customer deposit interest	
Licenses and Permits	342.00
MAINTENANCE	6.00
MEMBERSHIP DUES	515.00
Miscellaneous	621.18
OFFICE EXPENSE	750.00
Office Supplies	2,357.86
Payroll Expenses	(4,800.00)
Postage and Delivery	3,812.21
POSTAL PERMIT FEE	265.00
Professional Fees	
Professioan Fees-Other	5,770.00
Legal Fees	5,770.00
REIMBURSEMENT	857.50
SUPPORT	2,835.00
TANK MAINTENANCE	13,132.51
TAXES	
Telephone	4,852.00
TRANSFER	0.00
Utilities	
Gas and Electric	13,082.88
Water	543.03
Utilities - Other	174.00
Miscellaneous Expense	<u>\$ 53,333.30</u>