MUNICIPAL AUTHORITY OF CONNEAUT LAKE
Profit & Loss
September 2025

	Sep 25	
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales		4,354.07
4002 · Sewage Sales		16,948.54
4009 · 4009 Penalities		722.55
4012 · Water Line Improvements		12,579.88
4016 · Sewer improvement		16,972.22
4017-W · MISC - INCOME WATER		25.00
Total 4000 · Revenues		51,602.26
Total Income		51,602.26
Gross Profit		51,602.26
Expense		
5000 · Water Department		
5001 · Laboratory Testing		163.28
5002 · Utilities		
5004 · National Fuel	30.00	
5005 · Penn Power	457.00	
Total 5002 · Utilities		487.00
5003 · Water - Secretary Wages		919.31
5010 · Water Department Repairs		7,487.04
5011 · Water - Superintendent Wages		1,623.62
Total 5000 · Water Department		10,680.25
5050 · Sewer Plant Operations		
5051 · Sewer Plant Operator's Salary		1,082.42
5054 · Sewer - Secretary Wages		919.31
5056 · CLJMA-Sewage Quarterly Payment		45,000.00
Total 5050 · Sewer Plant Operations		47,001.73
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	1,235.08	
6002-w · Office Expense - Water	1,560.09	
Total 6002 · Office Expense		2,795.17
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer	600.00	
6006-1w · General Engineering-Water	600.00	
Total 6006-1 · General Engineering	1,200.00	
Total 6006 · Professional Fees		1,200.00
6011 · Payroll Taxes		
6011-s · Payroll Taxes-Sewer	1,872.52	
6011-w · Payroll Taxes-Water	2,069.95	
Total 6011 · Payroll Taxes		3,942.47
Total 6000 · Administrative Expenses		7,937.64
66000 · Payroll Expenses		12.00
7112 · Pennvest Interest Payments-Wat		3,558.17
Total Expense		69,189.79
Net Ordinary Income		-17,587.53
Other Income/Expense		

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	Sep 25
Other Income	
7111 · Interest Income	580.15
Total Other Income	580.15
Other Expense	
9999 · Return check	15.00
Total Other Expense	15.00
Net Other Income	565.15
Net Income	**-17,022.38**