MUNICIPAL AUTHORITY OF CONNEAUT LAKE
Profit & Loss
June 2026

		Jun 26
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Usage Sales		5,121.45
4002 · Sewage Usage Sales		11,603.06
4009 · 4009 Penalities		224.57
4017-S · MISC INCOME - SEWER		17.50
4017-W · MISC - INCOME WATER		17.50
4018 · Water Meter Service Charge		11,778.86
4019 · Sewer Meter Service Charge		26,536.78
Total 4000 · Revenues		55,299.72
Total Income		55,299.72
Gross Profit		55,299.72
Expense		
5000 · Water Department		
5002 · Utilities		
5004 · National Fuel	47.04	
5005 · Penn Power	489.89	
Total 5002 · Utilities		536.93
5003 · Water - Secretary Wages		999.55
5009 · Water System Supplies/Chemicals		1,375.90
5010 · Water Department Repairs		13,444.80
5011 · Water - Superintendent Wages		1,017.30
5012 · Water - Meter Reader Wages		116.94
Total 5000 · Water Department		17,491.42
5050 · Sewer Plant Operations		
5051 · Sewer Plant Operator's Salary		678.20
5054 · Sewer - Secretary Wages		999.55
5055 · Sewer - Meter Reader Wages		116.93
5056 · CLJMA-Sewage Monthly Payment		15,000.00
Total 5050 · Sewer Plant Operations		16,794.68
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	3,478.70	
6002-w · Office Expense - Water	3,071.88	
Total 6002 · Office Expense		6,550.58
6005 · Fuel		
6005-s · Fuel-Sewer	24.40	
6005-w · Fuel-Water	24.41	
Total 6005 · Fuel		48.81
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer	5,564.00	
6006-1w · General Engineering-Water	5,564.00	
Total 6006-1 · General Engineering	11,128.00	
6007 · Accounting Fees		
6007-s · Accounting Fees-Sewer	2,375.00	
6007-w · Accounting Fees-Water	2,375.00	
Total 6007 · Accounting Fees	4,750.00	
6008 · Legal Fees		

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6008-s · Legal Fees-Sewer	50.62	
6008-w · Legal Fees-Water	50.63	
Total 6008 · Legal Fees	101.25	
Total 6006 · Professional Fees		15,979.25
6009 · Insurance		
6009-w · Insurance-Water	12.00	
Total 6009 · Insurance		12.00
6011 · Payroll Taxes		
6011-s · Payroll Taxes-Sewer	635.76	
6011-w · Payroll Taxes-Water	1,670.09	
Total 6011 · Payroll Taxes		2,305.85
6000 · Administrative Expenses - Other		12.00
Total 6000 · Administrative Expenses		24,908.49
66000 · Payroll Expenses		35.00
7112 · Pennvest Interest Payments-Wat		3,558.17
Total Expense		62,787.76
Net Ordinary Income		-7,488.04
Other Income/Expense		
Other Income		
7111 · Interest Income		467.75
Total Other Income		467.75
Net Other Income		467.75
Net Income		**-7,020.29**