MUNICIPAL AUTHORITY OF CONNEAUT LAKE
Profit & Loss
July 2026

		Jul 26	
Ordinary Income/Expense			
Income			
4000 · Revenues			
4001 · Water Usage Sales		5,059.57	
4002-3 · Sewer Lateral Inspection - $100		200.00	
4002 · Sewage Usage Sales		11,472.11	
4009 · 4009 Penalities		207.64	
4017-W · MISC - INCOME WATER		50.00	
4018 · Water Meter Service Charge		11,899.22	
4019 · Sewer Meter Service Charge		26,536.79	
Total 4000 · Revenues			55,425.33
Total Income			55,425.33
Gross Profit			55,425.33
Expense			
5000 · Water Department			
5002 · Utilities			
5004 · National Fuel	17.24		
5005 · Penn Power	509.60		
Total 5002 · Utilities		526.84	
5003 · Water - Secretary Wages		1,388.33	
5009 · Water System Supplies/Chemicals		437.56	
5010 · Water Department Repairs		2,923.83	
5012 · Water - Labor Wages		201.42	
5013 · Operator Assistant Wages		93.93	
Total 5000 · Water Department			5,571.91
5050 · Sewer Plant Operations			
5054 · Sewer - Secretary Wages		1,388.33	
5055 · Sewer - Labor Wages		201.42	
5056 · CLJMA-Sewage Monthly Payment		10,000.00	
5062 · Operator Assistant Wages		93.93	
Total 5050 · Sewer Plant Operations			11,683.68
6000 · Administrative Expenses			
6002 · Office Expense			
6002-s · Office Expenses - Sewer	1,850.19		
6002-w · Office Expense - Water	958.26		
Total 6002 · Office Expense		2,808.45	
6006 · Professional Fees			
6006-1 · General Engineering			
6006-1s · General Engineering-Sewer	1,781.58		
6006-1w · General Engineering-Water	1,781.59		
Total 6006-1 · General Engineering		3,563.17	
6008 · Legal Fees			
6008-s · Legal Fees-Sewer	540.00		
6008-w · Legal Fees-Water	540.00		
Total 6008 · Legal Fees		1,080.00	
Total 6006 · Professional Fees		4,643.17	
6009 · Insurance			
6009-s · Insurance-Sewer		7,382.00	
6009-w · Insurance-Water		7,382.00	
Total 6009 · Insurance		14,764.00	

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6011 · Payroll Taxes		
6011-s · Payroll Taxes-Sewer	650.73	
6011-w · Payroll Taxes-Water	1,542.76	
Total 6011 · Payroll Taxes	2,193.49	
Total 6000 · Administrative Expenses		24,409.11
69800 · Uncategorized Expenses		0.00
7112 · Pennvest Interest Payments-Wat		3,558.17
Total Expense		45,222.87
Net Ordinary Income		10,202.46
Other Income/Expense		
Other Income		
7111 · Interest Income		485.57
Total Other Income		485.57
Net Other Income		485.57
Net Income		**10,688.03**