

**Malaga County Water District**  
**Profit & Loss Recreation**  
July through September 2021

Recreation

Jul - Sep 21

Income

41500-Recreation Revenues	
81100-Swim Pool Receipts	538.00
81204-Recreation Rentals	1,400.00
85100-Rec Baseball Field Rental	1,200.00
89830-Seniors	38.25
42100-Deposits	300.00
81000-Committee Revenue	515.00
89825-Directors Donation Fund	982.98
62070-Bank Interest	8.80
82000-Franchise Fees-Rec	2,373.95
<b>Total 41500-Recreation Revenues</b>	<b>7,356.98</b>

Expense

52100-Salaries	25,097.22
52200-Materials	6,945.39
52300-Utlities	21,091.28
56024-Payroll Taxes	2,699.93
56060-Gas, Fuel, & Oil	231.31
56070-Insurance Liability	991.08
56080-Membership Regist. Dues	73.46
56100-Recreation Programs	
56120-Bingo Expenses	597.51
56135-Rec. Activities Supplies	20.00
56140-Special Events	1,975.95
56150-Pool Contractors	4,351.99
56110-Contract Service	5,215.77
56200-Other	86,668.00
57140-Rents & Leases	487.12
57150-Repair & Maint.	23,384.03
57170-Travel & Meetngs	175.82
57206-Telephone	1,693.49
74065-Solid Waste-Dumping Fee	1,180.19
98015-CSJ Const-Bathroom Reimb.	8,496.23
98030-Konkel School	3,955.29
<b>Total Expense</b>	<b>195,331.06</b>

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