

KEO WATER & SEWER MAIN ACCT.

Profit & Loss

January 2023

	Jan 23
Income	
Bankofengland	9,425.26
INCOME INTEREST	42.58
NexBill	1,251.61
PAYPAL	140.67
Total Income	10,860.12
Expense	
AUDIT	1,700.00
BOOKKEEPING SERVICE	358.39
CHLORINE	585.54
ELECTRICITY-SEWER LIFT STATION	161.13
ELECTRICITY-SEWER PONDS	100.25
ELECTRICITY TO WATER PLANT	443.09
LABOR W-2	1,351.60
LAWN MAINTENANCE	130.80
METER DEPOSIT REFUND	250.00
MOSQUITO SERVICE	575.00
NexBill Pay	50.50
OFFICE SUPPLIES	582.53
PAYROLL TAXES	1,608.42
POSTAGE	97.90
REPAIRS	12,184.63
SALES TAX	712.00
STATE UNEMPLOYMENT	9.10
STATE WITHHOLDING	744.63
TRASH SERVICE	1,318.80
UTILITIES GAS GENERATOR LIFT ST	9.67
UTILITIES LOCATE FEE	136.80
WATER PARTS & MATERIALS	2,723.31
WATER Testing Supplies	112.35
Total Expense	25,946.44
Net Income	-15,086.32