

KEO WATER & SEWER MAIN ACCT.

Profit & Loss YTD Comparison

June 2023

	Jun 23	Jan - Jun 23
Income		
BANKOFENGLAND	9,617.48	53,755.35
INCOME INTEREST Reserve & Meter	62.11	347.85
INTEREST INCOME O & M	28.60	127.08
LIWAP	0.00	750.00
METER DEPOSITS	0.00	450.00
NEXBILL	2,012.99	9,659.24
PAYPAL	209.39	1,015.73
RESERVE DEPOSITS	0.00	3,000.00
STATE OF ARKANSAS	0.00	201.05
TRANSFER FROM KEO RESERVE	0.00	4,084.98
Total Income	11,930.57	73,391.28
Expense		
AUDIT	0.00	1,700.00
BOOKKEEPING SERVICE	625.68	3,294.08
CHLORINE	20.00	685.54
ELECTRICITY-SEWER LIFT STATION	110.46	865.28
ELECTRICITY-SEWER PONDS	33.80	261.65
ELECTRICITY TO WATER PLANT	249.75	1,950.40
INSURANCE	0.00	865.00
LABOR W-2	1,351.60	8,785.40
LAWN MAINTENANCE	418.56	1,141.23
LICENSE	60.00	60.00
LIWAP Return	0.00	0.00
MEMBERSHIP	0.00	766.76
METER DEPOSIT REFUND	0.00	439.95
MISC EXP	0.00	10.00
MOSQUITO SERVICE	0.00	2,865.00
NEXBILL PAY	28.42	242.50
OFFICE SUPPLIES	113.59	888.32
PAYROLL TAXES	0.00	3,027.48
POSTAGE	0.00	544.90
REMOTE SUPPORT RENEWAL	730.00	730.00
REPAIR & MAINTENANCE	0.00	36,833.40
REV PAY/INSUFF FUNDS	0.00	334.03
SALES TAX	715.00	3,919.00
SEWER	0.00	5,674.45
SEWER GAS GENERATORS	0.00	0.00
SEWER LAB TESTING	370.00	645.00
SEWER PARTS	0.00	273.04
SEWER REPAIRS	0.00	1,758.00
STATE UNEMPLOYMENT	0.00	9.10
STATE WITHHOLDING	0.00	744.63
TRANSFER TO KEO WATER & SEWER	0.00	4,084.98
TRANSFER TO RESERVE ACCOUNT	0.00	3,000.00
TRASH SERVICE	2,637.60	7,912.80
UNEMPLOYMENT	41.42	41.42
UTILITIES GAS GENERATOR LIFT ST	9.67	58.89
UTILITIES LOCATE FEE	0.00	136.80
WATER	791.03	791.03
WATER PARTS & MATERIALS	690.04	4,554.06
WATER TESTING SUPPLIES	0.00	337.05
Total Expense	8,996.62	100,251.17
Net Income	2,933.95	-26,859.89