

KEO WATER & SEWER MAIN ACCT.
Profit & Loss YTD Comparison
September 2023

	Sep 23	Jan - Sep 23
Income		
BANKOFENGLAND	9,754.71	87,276.52
INCOME INTEREST Reserve & Meter	45.44	523.23
INTEREST INCOME O & M	46.26	254.37
LIWAP	0.00	1,500.00
METER DEPOSITS	300.00	1,000.00
NEXBILL	1,219.72	14,553.82
PAYPAL	77.61	1,229.16
RESERVE DEPOSITS	2,000.00	5,000.00
STATE OF ARKANSAS	0.00	201.05
TRANSFER FROM KEO RESERVE	0.00	4,084.98
TRANSFER METER TO APPLY TO BILL	0.00	65.00
Total Income	13,443.74	115,688.13
Expense		
ANNUAL FEE (Clean Water Act)	0.00	748.80
AUDIT	0.00	1,700.00
BOOKKEEPING SERVICE	951.47	5,320.03
CHLORINE	20.00	1,271.08
ELECTRICITY-SEWER LIFT STATION	74.32	1,085.80
ELECTRICITY-SEWER PONDS	33.80	363.05
ELECTRICITY TO WATER PLANT	286.90	2,817.62
INSURANCE	0.00	865.00
LABOR W-2	1,351.60	13,302.77
LAWN MAINTENANCE	422.92	2,806.75
LICENSE	0.00	60.00
LIWAP Return	0.00	0.00
MEMBERSHIP	0.00	766.76
METER DEPOSIT REFUND	150.00	589.95
MISC EXP	0.00	10.00
MOSQUITO SERVICE	570.00	5,130.00
NEXBILL PAY	21.87	320.40
OFFICE SUPPLIES	0.00	888.32
PAYROLL TAXES	0.00	4,558.16
POSTAGE	66.00	904.90
REMOTE SUPPORT RENEWAL	0.00	730.00
REPAIR & MAINTENANCE	0.00	37,061.25
REV PAY/INSUFF FUNDS	91.33	505.36
SALES TAX	806.00	6,506.00
SEWER	0.00	5,674.45
SEWER GAS GENERATORS	0.00	0.00
SEWER LAB TESTING	0.00	645.00
SEWER PARTS	0.00	629.73
SEWER REPAIRS	425.00	2,183.00
STATE UNEMPLOYMENT	0.00	9.10
STATE WITHHOLDING	0.00	744.63
TRANSFER TO KEO WATER & SEWER	345.00	4,429.98
TRANSFER TO METER ACCOUNT	0.00	150.00
TRANSFER TO RESERVE ACCOUNT	2,000.00	5,000.00
TRASH SERVICE	1,318.80	11,876.10
UNEMPLOYMENT	0.00	53.30
USPS Box Rent	0.00	72.00
UTILITIES GAS GENERATOR LIFT ST	10.99	93.77
UTILITIES LOCATE FEE	0.00	136.80
WATER	0.00	870.13
WATER PARTS & MATERIALS	0.00	4,836.57
WATER TESTING SUPPLIES	0.00	518.16
Total Expense	8,946.00	126,234.72
Net Income	4,497.74	-10,546.59