

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

	Dec 23	Jan - Dec 23
<b>Income</b>		
BANKOFENGLAND	8,816.38	117,436.21
INCOME INTEREST Reserve & Meter	41.50	640.58
INTEREST INCOME O & M	29.08	346.93
LIWAP	0.00	1,500.00
METER DEPOSITS	0.00	12,494.85
NEXBILL	1,864.41	19,929.28
PAYPAL	0.00	1,297.07
RESERVE DEPOSITS	3,694.48	13,694.48
Retained Earnings	0.00	148.79
STATE OF ARKANSAS	0.00	201.05
TRANSFER FROM KEO RESERVE	0.00	4,084.98
TRANSFER METER TO APPLY TO BILL	0.00	560.00
<b>Total Income</b>	<b>14,445.85</b>	<b>172,334.22</b>
<b>Expense</b>		
ANNUAL FEE (Clean Water Act)	0.00	748.80
AUDIT	2,685.00	4,385.00
BOOKKEEPING SERVICE	691.02	7,115.98
CHECK REORDER	0.00	37.74
CHLORINE	777.68	2,088.76
ELECTRICITY-SEWER LIFT STATION	93.90	1,353.10
ELECTRICITY-SEWER PONDS	29.95	460.60
ELECTRICITY TO WATER PLANT	345.00	3,658.45
FEES/DUES	0.00	10.00
INSURANCE	0.00	865.00
LABOR W-2	1,351.60	17,695.48
LAWN MAINTENANCE	209.28	4,086.41
LICENSE	0.00	60.00
LIWAP Return	0.00	0.00
LOAN PAYMENT	0.00	11,014.00
MEMBERSHIP	0.00	1,066.76
METER DEPOSIT REFUND	0.00	804.95
MISC EXP	0.00	10.00
MOSQUITO SERVICE	565.00	6,800.00
NEXBILL PAY	25.92	419.92
OFFICE SUPPLIES	0.00	888.32
PAYROLL TAXES	0.00	6,148.40
POSTAGE	102.00	1,108.90
REMOTE SUPPORT RENEWAL	0.00	730.00
REPAIR & MAINTENANCE	0.00	36,581.25
REV PAY/INSUFF FUNDS	0.00	505.36
SALES TAX	696.00	8,811.00
SEWER	0.00	3,598.39
SEWER Discharge Permit	0.00	480.00
SEWER GAS GENERATORS	0.00	0.00
SEWER LAB TESTING	0.00	645.00
SEWER PARTS	1,089.01	3,794.80
SEWER REPAIRS	1,826.00	4,489.00
SOFTWARE	0.00	397.00
STATE UNEMPLOYMENT	0.00	9.10
STATE WITHHOLDING	0.00	744.63
TRANSFER TO KEO WATER & SEWER	0.00	4,644.98
TRANSFER TO METER ACCOUNT	0.00	150.00
TRANSFER TO RESERVE ACCOUNT	3,694.48	13,694.48
TRASH SERVICE	1,265.86	15,620.74
UNEMPLOYMENT	7.61	68.52
USPS Box Rent	0.00	72.00
UTILITIES GAS GENERATOR LIFT ST	10.08	124.01
UTILITIES LOCATE FEE	0.00	136.80
WATER	0.00	870.13

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Accrual Basis

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

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	<u>Dec 23</u>	<u>Jan - Dec 23</u>
WATER PARTS & MATERIALS	348.80	5,305.71
WATER TESTING SUPPLIES	0.00	518.16
Total Expense	<u>15,814.19</u>	<u>172,817.63</u>
Net Income	<u>-1,368.34</u>	<u>-483.41</u>