

KEO WATER & SEWER MAIN ACCT.

02/14/25

Profit & Loss

Accrual Basis

January 2025

	Jan 25
Income	
BANKOFENGLAND	9,744.45
INCOME INTEREST Reserve & Meter	19.14
INTEREST INCOME O & M	20.50
NEXBILL	4,857.06
Total Income	14,641.15
Expense	
AUDIT	4,125.00
BOOKKEEPING SERVICE	720.77
CHLORINE	20.00
ELECTRICITY-SEWER LIFT STATION	92.44
ELECTRICITY-SEWER PONDS	35.22
ELECTRICITY TO WATER PLANT	560.57
LABOR W-2	2,382.99
LAWN MAINTENANCE	109.00
LOCATING LINE FEE	300.00
OFFICE SUPPLIES	105.66
PAYROLL TAXES	1,510.32
POSTAGE	146.00
Reconciliation Discrepancies	0.03
REMOTE SUPPORT RENEWAL	830.00
REV PAY/INSUFF FUNDS	111.68
SALES TAX	883.00
SEWER LAB TESTING	75.00
STATE WITHHOLDING	454.56
TRASH SERVICE	1,312.63
UNEMPLOYMENT	6.35
UTILITIES GAS GEN. WATER TOWER	26.66
UTILITIES GAS GENERATOR LIFT ST	21.45
UTILITIES LOCATE FEE	11.40
Water Manager	301.77
Water Meter Loop Replacement	5,400.00
WATER PARTS & MATERIALS	3,639.65
WATER REPAIR & MAINTENANCE	8,000.00
Total Expense	31,182.15
Net Income	<u><u>-16,541.00</u></u>