

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

	May 23	Jan - May 23
Income		
Bankofengland	9,311.57	44,137.87
Income Interest O&M	54.97	98.48
INCOME INTEREST Reserve & Meter	77.71	285.74
LIWAP	750.00	750.00
Meter Deposits	0.00	450.00
NexBill	1,858.66	7,646.25
PAYPAL	58.21	806.34
Reserve Deposits	0.00	3,000.00
State of Arkansas	201.05	201.05
Transfer from Keo Reserve Acct.	4,084.98	4,084.98
Total Income	16,397.15	61,460.71
Expense		
AUDIT	0.00	1,700.00
BOOKKEEPING SERVICE	579.94	2,668.40
CHLORINE	20.00	665.54
ELECTRICITY-SEWER LIFT STATION	120.63	774.82
ELECTRICITY-SEWER PONDS	30.52	227.85
ELECTRICITY TO WATER PLANT	231.27	1,700.65
INSURANCE	0.00	865.00
LABOR W-2	1,689.50	7,433.80
LAWN MAINTENANCE	380.41	722.67
LIWAP Return	0.00	0.00
MEMBERSHIP	0.00	766.76
METER DEPOSIT REFUND	31.36	439.95
MISC EXP	0.00	10.00
MOSQUITO SERVICE	575.00	2,865.00
NexBill Pay	41.50	214.08
OFFICE SUPPLIES	0.00	774.73
PAYROLL TAXES	0.00	3,027.48
POSTAGE	96.00	544.90
REPAIR & MAINTENANCE	18,706.46	18,706.46
REPAIRS	0.00	18,126.94
Rev pay/Insuff funds	0.00	334.03
SALES TAX	645.00	3,204.00
SEWER	0.00	5,674.45
SEWER GAS GENERATORS	0.00	0.00
SEWER LAB TESTING	0.00	275.00
SEWER PARTS	273.04	273.04
Sewer Repairs	1,758.00	1,758.00
STATE UNEMPLOYMENT	0.00	9.10
STATE WITHHOLDING	0.00	744.63
Transfer to Keo Water & Sewer	4,084.98	4,084.98
TRANSFER TO RESERVE ACCOUNT	0.00	3,000.00
TRASH SERVICE	0.00	5,275.20
UTILITIES GAS GENERATOR LIFT ST	9.67	49.22
UTILITIES LOCATE FEE	0.00	136.80
WATER PARTS & MATERIALS	30.35	3,864.02
WATER Testing Supplies	112.35	337.05
Total Expense	29,415.98	91,254.55
Net Income	-13,018.83	-29,793.84