

KEO WATER & SEWER MAIN ACCT.

Profit & Loss

January 2022

10:12 AM
02/11/22
Accrual Basis

	Jan 22
Income	9,918.12
INCOME	<u>9,918.12</u>
Total Income	
Expense	1,126.38
BOOKKEEPING SERVICE	127.19
ELECTRICITY-SEWER LIFT STATION	92.00
ELECTRICITY-SEWER PONDS	249.92
ELECTRICITY TO WATER PLANT	1,378.64
LABOR W-2	550.00
MEMBERSHIP	675.00
MOSQUITO SERVICE	366.72
OFFICE SUPPLIES	1,001.07
PAYROLL TAXES	214.00
POSTAGE	462.00
RESERVE ACCOUNT	511.00
SALES TAX	341.90
SEWER PARTS	103.16
SOFTWARE	289.56
STATE WITHHOLDING	15.70
UTILITIES GAS GENERATOR LIFT ST	11.40
UTILITIES Locate fee	<u>7,515.64</u>
Total Expense	
Net Income	<u><u>2,402.48</u></u>