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Accrual Basis

# KEO WATER & SEWER MAIN ACCT. Profit & Loss YTD Comparison May 2024

	May 24	Jan - May 24
<b>Income</b>		
BANKOFENGLAND	8,550.05	41,898.35
INCOME INTEREST Reserve & Meter	47.60	228.30
INTEREST INCOME O & M	25.40	99.28
LIWAP	0.00	352.02
METER DEPOSITS	450.00	900.00
NEXBILL	3,372.83	13,185.09
RESERVE DEPOSITS	568.00	1,626.54
TRANSFER METER TO APPLY TO BILL	0.00	355.34
<b>Total Income</b>	<b>13,013.88</b>	<b>58,644.92</b>
<b>Expense</b>		
BOOKKEEPING SERVICE	569.52	2,753.03
CHLORINE	20.00	1,528.54
ELECTRICITY-SEWER LIFT STATION	110.22	816.93
ELECTRICITY-SEWER PONDS	35.22	176.10
ELECTRICITY TO WATER PLANT	256.98	2,164.42
INSURANCE	0.00	1,010.00
LABOR W-2	1,818.30	8,675.32
LAWN MAINTENANCE	422.92	1,798.54
METER DEPOSIT REFUND	0.00	94.66
MILEAGE	49.25	319.62
MISC EXP	0.00	40.00
MONTHLY RESERVE ACCOUNT	568.00	1,626.54
MOSQUITO SERVICE	0.00	555.00
NEXBILL PAY	2.00	109.01
OFFICE SUPPLIES	0.00	1,442.56
PAYROLL TAXES	0.00	2,805.14
POSTAGE	106.00	452.78
REMOTE SUPPORT RENEWAL	0.00	715.00
REPAIR & MAINTENANCE	0.00	4,946.40
SALES TAX	715.00	3,529.00
SEWER LAB TESTING	0.00	275.00
SEWER PARTS	0.00	228.73
STATE WITHHOLDING	0.00	1,514.72
TRANSFER TO KEO WATER & SEWER	0.00	355.34
TRANSFER TO METER ACCOUNT	300.00	600.00
TRASH SERVICE	2,555.10	7,618.54
UNEMPLOYMENT	0.00	24.57
UTILITIES GAS GENERATOR LIFT ST	7.49	37.45
UTILITIES LOCATE FEE	11.40	137.00
WATER PARTS & MATERIALS	1,328.94	7,720.67
WATER TESTING SUPPLIES	409.52	481.58
<b>Total Expense</b>	<b>9,285.86</b>	<b>54,552.19</b>
<b>Net Income</b>	<b>3,728.02</b>	<b>4,092.73</b>