

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

	Nov 23	Jan - Nov 23
Income		
BANKOFENGLAND	9,142.44	108,619.83
INCOME INTEREST Reserve & Meter	38.83	599.08
INTEREST INCOME O & M	27.28	317.85
LIWAP	0.00	1,500.00
METER DEPOSITS	250.00	1,100.00
NEXBILL	1,904.52	18,064.87
PAYPAL	0.00	1,297.07
RESERVE DEPOSITS	3,000.00	10,000.00
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
Total Income	14,363.07	146,344.73
Expense		
ANNUAL FEE (Clean Water Act)	0.00	748.80
AUDIT	0.00	1,700.00
BOOKKEEPING SERVICE	537.82	6,424.96
CHECK REORDER	37.74	37.74
CHLORINE	20.00	1,311.08
ELECTRICITY-SEWER LIFT STATION	101.53	1,259.20
ELECTRICITY-SEWER PONDS	33.80	430.65
ELECTRICITY TO WATER PLANT	245.12	3,313.45
FEES/DUES	10.00	10.00
INSURANCE	0.00	865.00
LABOR W-2	1,689.50	16,343.88
LAWN MAINTENANCE	647.46	3,877.13
LICENSE	0.00	60.00
LIWAP Return	0.00	0.00
LOAN PAYMENT	0.00	11,014.00
MEMBERSHIP	300.00	1,066.76
METER DEPOSIT REFUND	215.00	804.95
MISC EXP	0.00	10.00
MOSQUITO SERVICE	555.00	6,235.00
NEXBILL PAY	30.97	394.00
OFFICE SUPPLIES	0.00	888.32
PAYROLL TAXES	0.00	6,148.40
POSTAGE	102.00	1,006.90
REMOTE SUPPORT RENEWAL	0.00	730.00
REPAIR & MAINTENANCE	0.00	37,061.25
REV PAY//INSUFF FUNDS	0.00	505.36
SALES TAX	660.00	8,115.00
SEWER	0.00	5,674.45
SEWER Discharge Permit	0.00	480.00
SEWER GAS GENERATORS	0.00	0.00
SEWER LAB TESTING	0.00	645.00
SEWER PARTS	0.00	629.73
SEWER REPAIRS	0.00	2,183.00
SOFTWARE	397.00	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	150.00	150.00
TRANSFER TO RESERVE ACCOUNT	3,000.00	10,000.00
TRASH SERVICE	1,265.86	14,354.88
UNEMPLOYMENT	0.00	60.91
USPS Box Rent	0.00	72.00
UTILITIES GAS GENERATOR LIFT ST	10.08	113.93
UTILITIES LOCATE FEE	0.00	136.80
WATER	0.00	870.13