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Accrual Basis

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

	Jan 24	Jan 24
Income		
BANKOFENGLAND	6,950.27	6,950.27
INCOME INTEREST Reserve & Meter	45.59	45.59
INTEREST INCOME O & M	22.87	22.87
METER DEPOSITS	300.00	300.00
NEXBILL	2,191.56	2,191.56
RESERVE DEPOSITS	338.54	338.54
TRANSFER METER TO APPLY TO BILL	55.34	55.34
Total Income	9,904.17	9,904.17
Expense		
BOOKKEEPING SERVICE	500.03	500.03
ELECTRICITY-SEWER LIFT STATION	119.70	119.70
ELECTRICITY-SEWER PONDS	35.22	35.22
ELECTRICITY TO WATER PLANT	501.20	501.20
LABOR W-2	2,057.40	2,057.40
LAWN MAINTENANCE	157.00	157.00
METER DEPOSIT REFUND	94.66	94.66
MISC EXP	40.00	40.00
MONTHLY RESERVE ACCOUNT	338.54	338.54
MOSQUITO SERVICE	555.00	555.00
NEXBILL PAY	14.72	14.72
OFFICE SUPPLIES	865.46	865.46
PAYROLL TAXES	1,522.08	1,522.08
POSTAGE	140.98	140.98
REMOTE SUPPORT RENEWAL	715.00	715.00
REPAIR & MAINTENANCE	3,900.00	3,900.00
SALES TAX	592.00	592.00
STATE WITHHOLDING	1,514.72	1,514.72
TRANSFER TO KEO WATER & SEWER	55.34	55.34
TRANSFER TO METER ACCOUNT	150.00	150.00
TRASH SERVICE	1,265.86	1,265.86
UNEMPLOYMENT	13.08	13.08
UTILITIES GAS GENERATOR LIFT ST	7.49	7.49
UTILITIES LOCATE FEE	91.40	91.40
WATER PARTS & MATERIALS	1,494.34	1,494.34
Total Expense	16,741.22	16,741.22
Net Income	-6,837.05	-6,837.05