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Accrual Basis

KEO WATER & SEWER MAIN ACCT.

Profit & Loss YTD Comparison

April 2025

	Apr 25	Jan - Apr 25
Income		
BANKOFENGLAND	12,036.19	44,983.88
INCOME INTEREST Reserve & Meter	18.52	74.09
INTEREST INCOME O & M	23.16	87.53
KEO WATER RESERVE TANK	372.00	529.09
KEO WATER RESERVE WATER	372.00	885.90
METER DEPOSITS	0.00	300.00
NEXBILL	3,931.17	17,828.24
TRANSFER FROM CITY OF KEO	0.00	25,000.00
TRANSFER METER TO APPLY TO BILL	150.00	300.00
Total Income	16,903.04	89,988.73
Expense		
AUDIT	0.00	4,125.00
BOOKKEEPING SERVICE	602.76	2,558.73
CHLORINE	0.00	585.54
CUSTOMER REFUND	0.00	10.20
ELECTRICITY-SEWER LIFT STATION	66.61	390.52
ELECTRICITY-SEWER PONDS	35.22	140.88
ELECTRICITY TO WATER PLANT	247.66	1,977.87
LABOR W-2	1,588.66	7,148.97
LABOR 1099	400.00	400.00
LAWN MAINTENANCE	2,754.43	3,613.43
LOCATING LINE FEE	0.00	300.00
METER DEPOSIT REFUND	88.37	253.37
MOSQUITO SERVICE	2,460.00	4,664.00
NEXBILL PAY	0.00	2.00
OFFICE SUPPLIES	0.00	248.94
PAYROLL TAXES	3,059.30	4,569.62
POSTAGE	0.00	438.00
REMOTE SUPPORT RENEWAL	0.00	830.00
REV PAY/INSUFF FUNDS	108.00	219.68
SALES TAX	1,100.00	4,215.00
SEWER LAB TESTING	75.00	525.00
SEWER REPAIRS & MAINTENANCE	0.00	3,801.05
STATE WITHHOLDING	0.00	454.56
STORAGE TANK RESERVE ACCT.	372.00	529.09
TRAINING & LICENSE	0.00	160.00
TRANSFER TO O&M APPLY TO ACCT	150.00	300.00
TRASH SERVICE	1,416.69	5,354.58
UNEMPLOYMENT	28.52	34.87
UTILITIES GAS GEN. WATER TOWER	26.18	115.26
UTILITIES GAS GENERATOR LIFT ST	21.45	89.16
UTILITIES LOCATE FEE	0.00	136.80
WATER IMPROVEMENTS RESERVE ACCT	372.00	885.90
WATER MANAGER	2,166.26	6,800.55
Water Meter Loop Replacement	0.00	5,400.00
WATER PARTS & MATERIALS	7,966.33	18,453.55
WATER REPAIR & MAINTENANCE	700.00	9,350.00
WATER USE REGISTRATION	0.00	20.00
Total Expense	25,805.44	89,102.12
Net Income	-8,902.40	886.61