

KEO WATER & SEWER MAIN ACCT.
Profit & Loss YTD Comparison
January 2026

	Jan 26	Jan 26
Income		
BANKOFENGLAND	10,941.59	10,941.59
INCOME INTEREST Reserve & Meter	4.84	4.84
INTEREST INCOME O & M	5.52	5.52
KEO WATER RESERVE TANK	329.43	329.43
KEO WATER RESERVE WATER	329.43	329.43
NEXBILL	4,417.96	4,417.96
Total Income	16,028.77	16,028.77
Expense		
AUDIT	2,500.00	2,500.00
Billing & Bookeeping Software S	100.00	100.00
ELECTRICITY-SEWER LIFT STATION	59.79	59.79
ELECTRICITY-SEWER PONDS	35.22	35.22
ELECTRICITY TO WATER PLANT	530.18	530.18
MILEAGE	168.00	168.00
MISC EXP	10.00	10.00
MOSQUITO SERVICE	1,250.00	1,250.00
OFFICE SUPPLIES	139.04	139.04
PAYROLL TAXES	4,553.98	4,553.98
POSTAGE	78.00	78.00
Salary- Office Manager	1,025.92	1,025.92
Salary- Operators	1,588.66	1,588.66
Salary- Water Manager	2,166.26	2,166.26
SALES TAX	963.00	963.00
STATE WITHHOLDING	2,497.87	2,497.87
STORAGE TANK RESERVE ACCT.	329.43	329.43
UTILITIES GAS GEN. WATER TOWER	26.33	26.33
UTILITIES GAS GENERATOR LIFT ST	21.45	21.45
UTILITIES LOCATE FEE	24.36	24.36
WATER IMPROVEMENTS RESERVE ACCT	329.43	329.43
WATER PARTS & MATERIALS	91.51	91.51
Total Expense	18,488.43	18,488.43
Net Income	-2,459.66	-2,459.66