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Accrual Basis

KEO WATER & SEWER MAIN ACCT.

Profit & Loss YTD Comparison

September 2025

	Sep 25	Jan - Sep 25
Income		
BANKOFENGLAND	13,331.33	110,262.64
INCOME INTEREST Reserve & Meter	10.86	161.64
INTEREST INCOME O & M	28.85	203.56
KEO WATER RESERVE TANK	451.83	2,719.56
KEO WATER RESERVE WATER	451.83	3,076.37
METER DEPOSITS	0.00	1,600.00
NEXBILL	5,921.86	44,884.98
TRANSFER FROM CITY OF KEO	0.00	25,000.00
Transfer from Reserve Account	21,557.81	21,557.81
TRANSFER METER TO APPLY TO BILL	0.00	427.46
WATER TAP INSTALLATION FEE	0.00	1,900.00
Total Income	41,754.37	211,794.02
Expense		
AUDIT	5,195.00	11,020.00
BOOKKEEPING SERVICE	722.52	5,852.35
CHLORINE	0.00	585.54
CUSTOMER REFUND	0.00	10.20
ELECTRICITY-SEWER LIFT STATION	66.61	754.65
ELECTRICITY-SEWER PONDS	35.22	316.98
ELECTRICITY TO WATER PLANT	293.11	3,052.89
GPW Purchased Water	0.00	7,477.28
INSURANCE	0.00	2,429.30
Kamstrup Water Receiver & Cell	2,046.75	2,046.75
LABOR W-2	1,588.66	15,886.60
LABOR 1099	250.00	2,150.00
LAWN MAINTENANCE	1,185.92	9,363.18
LOAN PAYMENT	32,302.24	32,302.24
LOCATING LINE FEE	0.00	300.00
METER DEPOSIT REFUND	0.00	442.07
MILEAGE	0.00	281.40
MOSQUITO SERVICE	1,240.00	10,884.00
NEXBILL PAY	0.00	10.00
OFFICE SUPPLIES	312.46	869.61
PAYROLL TAXES	349.86	8,418.16
POSTAGE	200.00	1,018.00
REMOTE SUPPORT RENEWAL	100.00	930.00
Repair Collector/Receiver	0.00	4,700.00
REV PAY/INSUFF FUNDS	0.00	595.61
SALES TAX	1,284.00	10,537.00
SEWER LAB TESTING	285.00	1,085.00
SEWER REPAIRS & MAINTENANCE	0.00	3,801.05
STATE WITHHOLDING	0.00	454.56
STORAGE TANK RESERVE ACCT.	451.83	2,719.56
TRAINING & LICENSE	450.00	997.00
TRANSFER TO METER ACCOUNT	0.00	600.00
TRANSFER TO O&M APPLY TO ACCT	21,557.81	21,985.27
TRASH SERVICE	1,441.97	12,551.79
UNEMPLOYMENT	0.00	52.54
UTILITIES GAS GEN. WATER TOWER	29.73	257.91
UTILITIES GAS GENERATOR LIFT ST	21.45	196.41
UTILITIES LOCATE FEE	12.35	149.15
WATER IMPROVEMENTS RESERVE ACCT	451.83	3,076.37
WATER MANAGER	0.00	0.00
WATER MANAGER SALARY	2,166.26	18,714.98
Water Meter Loop Replacement	0.00	5,400.00
WATER PARTS & MATERIALS	713.13	19,960.72
WATER REPAIR & MAINTENANCE	0.00	9,350.00
WATER USE REGISTRATION	0.00	850.40
Total Expense	74,753.71	234,436.52
Net Income	-32,999.34	-22,642.50