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Accrual Basis

KEO WATER & SEWER MAIN ACCT. Profit & Loss YTD Comparison March 2025

	Mar 25	Jan - Mar 25
Income		
BANKOFENGLAND		
INCOME INTEREST Reserve & Meter	10,626.68	33,014.03
INTEREST INCOME O & M	19.15	55.57
KEO WATER RESERVE TANK	27.50	64.37
KEO WATER RESERVE WATER	157.09	157.09
METER DEPOSITS	513.90	513.90
NEXBILL	300.00	300.00
TRANSFER FROM CITY OF KEO	4,503.60	13,897.07
TRANSFER METER TO APPLY TO BILL	0.00	25,000.00
	0.00	150.00
Total Income	16,147.92	73,152.03
Expense		
AUDIT	0.00	4,125.00
BOOKKEEPING SERVICE	650.91	1,955.97
CHLORINE	40.00	585.54
CUSTOMER REFUND	10.20	10.20
ELECTRICITY-SEWER LIFT STATION	90.14	323.91
ELECTRICITY-SEWER PONDS	35.22	105.66
ELECTRICITY TO WATER PLANT	549.50	1,730.21
LABOR W-2	1,588.66	5,560.31
LAWN MAINTENANCE	750.00	859.00
LOCATING LINE FEE	0.00	300.00
METER DEPOSIT REFUND	165.00	165.00
MOSQUITO SERVICE	1,220.00	2,204.00
NEXBILL PAY	0.00	2.00
OFFICE SUPPLIES	24.05	248.94
PAYROLL TAXES	0.00	1,510.32
POSTAGE	146.00	438.00
REMOTE SUPPORT RENEWAL	0.00	830.00
REV PAY/INSUFF FUNDS	0.00	111.68
SALES TAX	1,051.00	3,115.00
SEWER LAB TESTING	200.00	450.00
SEWER REPAIRS & MAINTENANCE	309.60	3,801.05
STATE WITHHOLDING	0.00	454.56
STORAGE TANK RESERVE ACCT.	157.09	157.09
TRAINING & LICENSE	0.00	160.00
TRANSFER TO O&M APPLY TO ACCT	0.00	150.00
TRASH SERVICE	2,625.26	3,937.89
UNEMPLOYMENT	0.00	6.35
UTILITIES GAS GEN. WATER TOWER	34.82	89.08
UTILITIES GAS GENERATOR LIFT ST	22.66	67.71
UTILITIES LOCATE FEE	0.00	136.80
WATER IMPROVEMENTS RESERVE ACCT	513.90	513.90
WATER MANAGER	2,166.26	4,634.29
Water Meter Loop Replacement	0.00	5,400.00
WATER PARTS & MATERIALS	4,311.84	10,487.22
WATER REPAIR & MAINTENANCE	650.00	8,650.00
WATER USE REGISTRATION	20.00	20.00
Total Expense	17,332.11	63,296.68
Net Income	-1,184.19	9,855.35