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09/15/23

Accrual Basis

**KEO WATER & SEWER MAIN ACCT.**  
**Profit & Loss YTD Comparison**  
**August 2023**

	Aug 23	Jan - Aug 23
<b>Income</b>		
BANKOFENGLAND	13,282.35	77,521.81
INCOME INTEREST Reserve & Meter	65.18	477.79
INTEREST INCOME O & M	47.86	208.11
LIWAP	0.00	1,500.00
METER DEPOSITS	0.00	700.00
NEXBILL	2,529.04	13,334.10
PAYPAL	67.91	1,151.55
RESERVE DEPOSITS	0.00	3,000.00
STATE OF ARKANSAS	0.00	201.05
TRANSFER FROM KEO RESERVE	0.00	4,084.98
TRANSFER METER TO APPLY TO BILL	65.00	65.00
<b>Total Income</b>	<b>16,057.34</b>	<b>102,244.39</b>
<b>Expense</b>		
ANNUAL FEE	748.80	748.80
AUDIT	0.00	1,700.00
BOOKKEEPING SERVICE	484.52	4,368.56
CHLORINE	20.00	1,251.08
ELECTRICITY-SEWER LIFT STATION	65.14	1,011.48
ELECTRICITY-SEWER PONDS	33.80	329.25
ELECTRICITY TO WATER PLANT	299.30	2,530.72
INSURANCE	0.00	865.00
LABOR W-2	1,814.17	11,951.17
LAWN MAINTENANCE	614.76	2,383.83
LICENSE	0.00	60.00
LIWAP Return	0.00	0.00
MEMBERSHIP	0.00	766.76
METER DEPOSIT REFUND	0.00	439.95
MISC EXP	0.00	10.00
MOSQUITO SERVICE	1,695.00	4,560.00
NEXBILL PAY	39.50	298.53
OFFICE SUPPLIES	0.00	888.32
PAYROLL TAXES	0.00	4,558.16
POSTAGE	198.00	838.90
REMOTE SUPPORT RENEWAL	0.00	730.00
REPAIR & MAINTENANCE	0.00	37,061.25
REV PAY/INSUFF FUNDS	0.00	414.03
SALES TAX	921.00	5,700.00
SEWER	0.00	5,674.45
SEWER GAS GENERATORS	0.00	0.00
SEWER LAB TESTING	0.00	645.00
SEWER PARTS	0.00	629.73
SEWER REPAIRS	0.00	1,758.00
STATE UNEMPLOYMENT	0.00	9.10
STATE WITHHOLDING	0.00	744.63
TRANSFER TO KEO WATER & SEWER	65.00	4,149.98
TRANSFER TO METER ACCOUNT	150.00	150.00
TRANSFER TO RESERVE ACCOUNT	0.00	3,000.00
TRASH SERVICE	1,323.40	10,557.30
UNEMPLOYMENT	0.00	53.30
USPS Box Rent	72.00	72.00
UTILITIES GAS GENERATOR LIFT ST	10.08	82.78
UTILITIES LOCATE FEE	0.00	136.80
WATER	0.00	870.13
WATER PARTS & MATERIALS	0.00	4,836.57
WATER TESTING SUPPLIES	0.00	518.16
<b>Total Expense</b>	<b>8,554.47</b>	<b>117,353.72</b>
<b>Net Income</b>	<b>7,502.87</b>	<b>-15,109.33</b>