2:33 PM 05/08/17 Accrual Basis

March 1 All March

WW & SS Fund - City of Kress Profit & Loss

April 2017

		and the same	Apr 17
Ordinary In- Incom	come/Expense		
	posit		
The state of the s	Disconnect Fee		68.34
	E-Payment Deposit		891.47
•	Interest		0.59
The state of the s		STREET, STREET, STREET,	
STREET TO SEE TO SEE	Late Charge	and the state of t	00.04
	LCSewer		90.34
	LCWater	· ·	205.06
	Total Late Charge		295.40
	Mid-Plains Telephone		422.46
	Over-Payments Credits	Sartino e	267.24
	Sewer Payment	***	3,848.62
	Water Payment		8,722.25
	•		
	tal Deposit		14,516.37
·····································	-		25.00
	ater and Sewer Taps		21.00
Wa	ater Deposits	to the same of the	300.00
742	Income	And the state of t	14 000 27
iotai	Income		14,862.37
Gross Pr	rofit		14,862.37
Exper			
	lorine/ Cyl.		30,00
	y Retirement Expense		
	TMRS Monthly Report Expense		486.32
Tot	tal City Retirement Expense		486.32
Fu	el Expense		281.33
egg → A PAR CGe	neral Repairs		
	Supplies	allege yes - show	190:99% *
	Waste Water Plant Repairs		108.24
2007年 東京東京 (1974年 1444 · 1984 · 1984 · 1984 · 1984 · 1984 · 1984 · 1984 · 1984 · 1984 · 1984 · 1984 · 1984 · 1	Well House Repairs	Santa Salaman	280.00
	Well house Repairs	-	200.00
Tot	tal General Repairs		579.23
He	avy Equip-Repairs		8,099.97
	surance		•
	Renewal		1,863.00
To	tal Insurance		1,863.00
	yroli Expenses		5,640.86
	ofessional Services		0,0-0.00
	Contract Services		250.00
Mars To	tal Professional Services		250.00
•		G - National Co. B	380.24
	wer Line Repair	Contract to	360.24
	llities Cell Phone	•	77.33
			164.11
	Gas-Energy		608.14
	Light-Energy		176.94
	Telephone Well House Utilities		638.85
	well house childes		
			1,665.37
	tal Utilities		·
To	tal Utilities ater Report		100.00
To: Wa			

the section

2:33 PM 05/08/17 Accrual Basis

WW & SS Fund - City of Kress Profit & Loss

April 2017

	Apr 17	
Other Income/Expense Other Income KNB Loan- Sewer Truck Repairs	8,000.00	
Total Other Income	8,000.00	
Net Other Income	8,000.00	
Net Income	3,486.05	