

12/31/2021

City of Keo
Dec-21 Financial Statement

General Fund (Checking)

Beginning Balance

\$131,788.20

Plus Income

| | |
|-----------------------|------------|
| City Sales Tax | 1475.35 |
| County Sales tax | 2669.17 |
| Entergy Franchise Tax | \$0.00 |
| CITY HALL RENTAL | \$0.00 |
| LONOKE COUNTY TAX | \$0.00 |
| Mosquito Control | \$2,815.00 |
| STORM SIREN GRANT | 13200 |
| State Treasurer | \$199.74 |
| Total Income | 20359.26 |

Minus Expenses for General Fund

| | |
|--|------------------------|
| AMBULANCE | \$250.00 |
| ARPA FUNDS | REHAB GRANT \$4,750.00 |
| Attendance Bonus for Fire Fighters | \$3,630.00 |
| CAPDD Dues | \$0.00 |
| CenterPoint - Gas | \$50.93 |
| CELL PHONE PAYMENT FOR MAYOR PER COUNCIL DEC | \$55.42 |
| Centurylink | \$139.66 |
| City Hall Cleaning | \$0.00 |
| Dept of Finance & Admin State Tax Withheld | \$0.00 |
| Drainage Repairs | \$0.00 |
| Dun & Bradstreet | \$0.00 |
| Entergy | \$221.49 |
| ELECTION FEES FROM LONOKE CO. | \$0.00 |
| England Democrat | \$0.00 |
| Fall Days | \$0.00 |
| Fire Dept. Income Protection Plan | \$0.00 |
| Fire Truck Insurance | \$0.00 |
| IRS Quarterly Payment | \$459.00 |
| Lawn Care | \$169.27 |
| LOPfi | \$47.20 |
| Legal Expenses | \$313.24 |
| Misc | \$0.00 |
| MILEAGE REIMBURSEMENT | \$0.00 |
| Mosquito Control | \$0.00 |
| Municipal League Accidental Insurance | \$660.00 |
| municipal League Vehicle Insurance | \$0.00 |
| Municipal Leaguer Workers Compensation | \$291.00 |
| Fire Truck Insurance | \$0.00 |
| National Assn of Cities | \$0.00 |
| Office Supplies | \$189.00 |
| Public Safety 4th of July | \$0.00 |
| Repairs to Antique lights | \$0.00 |
| REPEATER | \$0.00 |

Fire Department Fund Checking
 Beginning Balance \$41,354.82
 Deposits & ACT Monies \$0.00
 Donations \$0.00
 Fund Raiser \$0.00
 Interest \$7.02

Reserve for Contingencies CD 5.15%
 Beginning Balance \$26,025.56
 Interest \$48.69
 TOTAL INCOME \$48.69
 Minus \$0.00
 Balance for Reserve for Contingencies CD 12-31-2021 \$26,074.25

Reserve for Contingencies
 Beginning Balance \$33,203.29
 Interest \$8.28
 Total Income \$8.28
 Minus \$0.00
 Balance Reserve for Contingencies 12-31-2021 \$33,211.57

Street Fund (Checking)
 Beginning Balance \$42,770.59
 Plus Revenue \$0.00
 County Treasurer \$0.00
 State Treasurer \$1,351.32
 Total Income \$1,351.32
 Minus Expenses for Street Fund
 Entergy \$377.82
 Street Maint. \$0.00
 Signs \$0.00
 Total Expenses \$377.82
 Balance for Street Fund 12-31-2021 \$43,744.09

Balance General Fund 12-31-2021
 Salaries \$873.50
 Street Fund County Municipal Aid \$0.00
 WEBSITE FEES \$851.62
 Trash Pick Up \$0.00
 Total Expenses 12951.33
 \$139,196.13

| | | |
|---|--------|---------------------------|
| Total Income | \$7.02 | |
| Minus Expenses for Fire Department Fund | | |
| Fund Raiser | | \$0.00 |
| Gasoline | | \$0.00 |
| Lonoke County Fire Chief Meeting | | \$0.00 |
| Radios, pagers, etc. Supplies | | \$0.00 |
| Repairs | | \$0.00 |
| DF& A | | \$0.00 |
| Training Materials | | \$0.00 |
| Total Expenses | | \$0.00 |
| <u>Balance Fire Department Fund 12-31-2021</u> | | <u>\$41,361.84</u> |
| | | |
| <u>Veterans Park Fund</u> | | |
| Beginning Balance | | \$3,414.34 |
| Donations | \$0.00 | |
| Total Income | \$0.00 | |
| Minus expenses for Vet. Park | | |
| Entergy | | \$49.70 |
| Lawn Care | | \$148.65 |
| Maintenance & Repairs | | \$0.00 |
| Military Flags | | \$480.18 |
| Electrical repairs | | \$0.00 |
| Total Expenses | | \$678.53 |
| <u>Balance Veterans Park Fund 12-31-2021</u> | | <u>\$2,735.81</u> |

As a minimum these records of account as prescribed by AS 19 ACT 159 of 1973 have been maintained carefully and diligently posted.

Clara J. Hughes, City Clerk

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