

4/30/2023

City of Keo
APRIL 2023 Financial Statement

General Fund (Checking)

Beginning Balance		\$155,245.07
Plus		<u>Year to Date</u>
Income		
Bank Error correction	\$0.04	\$0.04
City Tax	\$1,725.36	\$7,632.40
COUNTY SALES TAX	\$2,619.40	\$11,322.07
Entergy Franchise Tax		\$3,010.02
Interest	\$770.96	\$770.96
LONOKE County Treasurer	\$121.22	\$581.45
Lonoke County ARPA		\$357,138.58
MOSQUITO CONTROL	\$0.00	\$1,710.00
State Treasurer	\$199.51	\$1,004.47
VOIDED CK# 6044		\$416.00
Total Income	\$5,436.49	\$383,585.99

Minus Expenses for General Fund

AMBULANCE EASI	\$250.00
Ark. Flag & Banner	\$0.00
ARK. DEMO & GAZETTE	\$0.00
ARKANSAS SIGN & BARRICADE (orange cones)	\$106.45
Brad's Heating & Air yearly maintenace contract	\$454.53
CAPDD Dues	\$25.00
CELL PHONE FOR MAYOR	\$55.42
Summit - Gas	\$100.05
Brightspeed Phone & Internet	\$106.15
City Hall Cleaning	\$45.00
Dept of Finance & Admin State Tax Withheld	\$0.00
Entergy	\$190.14
Lawn Care	\$0.00
LOPFI	\$36.00
Legal Expenses	\$3,000.00
LONOKE County TAX COLLECTOR	\$0.45
Mileage reimbursement	\$199.78
Misc	\$0.00
Mosquito Control	\$0.00
Municipal League Accidental Insurance	\$0.00
municipal League Vehicle Insurance	\$0.00
Municipal Leaguer Workers Compensation	\$0.00
Office Supplies (PO box rent)	\$70.00
PORTABLE TOILET	\$109.00
Quarterly Federal Taxes	\$0.00
Repairs to Antique lights	\$0.00
Salaries (March & April)	\$2,535.48
SOCIAL MEDIA	\$300.00
Traning	\$340.00
Total Expenses	\$7,923.45

Balance General Fund 04-30-2023

\$152,758.11

Street Fund (Checking)

Beginning Balance		\$20,953.59
Plus Revenue		
County Treasurer	\$0.00	
State Treasurer	\$1,498.86	
Interest	\$43.77	
Total Income	\$1,542.63	
Minus Expenses for Street Fund		
Entergy	\$443.99	
Street Maint.	\$0.00	
Total Expenses	\$443.99	
Balance for Street Fund 04-30-2023		\$22,052.23

Reserve for Contingencies

Beginning Balance		\$33,635.40
Interest	\$0.00	
Total Income	\$0.00	
Minus		\$0.00
Balance Reserve for Contingencies 04-30-2023		\$33,635.40

Reserve for Contingencies CD 5.15%

Beginning Balance		\$26,264.38
Interest	\$0.00	
TOTAL INCOME	\$0.00	
Minus		\$0.00
Balance for Reserve for Contingencies CD 04-30-2023		\$26,264.38

Fire Department Fund Checking

Beginning Balance		\$44,218.49
Deposits & ACT Monies	\$0.00	
Donations		
Fund Raiser	\$0.00	
Interest	\$120.18	
Total Income	\$120.18	
Minus Expenses for Fire Department Fund		
Fund Raiser	\$0.00	
Gasoline	\$126.39	
Lonoke County Fire Chief Assoc. Yearly dues	\$0.00	
Radios, pagers, etc. Turnouts= SUPPLIES	\$15.52	
Repairs	\$0.00	
POSTAGE FOR ACT 833= OFFICE SUPPLIES	\$0.00	
Training Materials	\$0.00	
	\$0.00	
Total Expenses	\$141.91	
Balance Fire Department Fund 04-30-2023		\$44,196.76

Veterans Park Fund

Beginning Balance		\$3,367.41
Donations	\$0.00	
Interest	\$6.67	
Total Income	\$6.67	
Minus expenses for Vet. Park		
Entergy	\$51.92	
Lawn Care MULCH, MOWING & LABOR	\$0.00	
Maintenance & Repairs	\$0.00	
Military Flags	\$0.00	
	\$0.00	
Total Expenses	\$51.92	
Balance Veterans Park Fund 04-30-2023		\$3,322.16

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

Clara J. Hughes, City Clerk

Water Project

DEPOSIT	357138.58
Interest	\$215.75
Total Balance	357354.33

3/31/2023

City of Keo

Apr-23 Financial Statement Year to date

General Fund (Checking)

Beginning Balance		\$214,616.51
Plus	Income	
	Bank Error	\$0.04
	City Sales Tax	\$7,632.40
	County sales Tax	\$11,322.07
	Lonoke County TAX	\$581.45
	LONOKE CO ARPA WATER	357138.58
	Entergy Franchise Tax	\$3,010.02
	Bank Interest	\$770.96
	Keo Water- Mosq. Control payback	\$1,710.00
	State Treasurer CO& MUNICIPAL	\$1,004.47
	VOIDED CK# 6044	\$416.00
	Total Income	\$383,585.99

Minus Expenses for General Fund

ADS=ARPA ST. LOCAL FISCAL RECOVERY	\$216.66
AMBULANCE	\$1,000.00
Arkansas Flag & Banner	\$0.00
ARKANSAS SIGN & BARRICADE	\$193.35
ARK. DEMO & GAZETTE	\$0.00
ARPA FUNDS-TERRACON CONSULTANTS	\$0.00
Appropriated funds transferred to Vet. Park	\$0.00
BANK ERROR	\$0.04
BRAD'S HEATING & AIR	\$454.53
BULLDOG DUMPSTERS	\$0.00
CAPDD Dues	\$25.00
CenterPoint - Gas	\$735.83
BRIGHTSPEED Phone & Internet	\$459.28
CELLPHONE REIMBURSE FOR MAYOR	221.68
City hall Cleaning	\$45.00
COMMUNITY INVOLVEMENT	\$0.00
Dept of Finance & Admin State Tax Withheld	\$0.00
DITCH CLEANING	\$6,800.00
E-FILE	\$9.00
Entergy	\$1,067.25
England Democrat	\$0.00
FUN PARK GRANT	\$64,627.50
HARLAND CLARKE CHECK ORDER	\$0.00
IMMENSE IMPACT	\$0.00
IRS Quarterly Payment	\$866.69
Lawn Care & CITY HALL MAINTENANCE	\$806.60
Legal Expenses	\$3,000.00
LOPFI- Retirement Ins. For fighters	\$149.40
METROPLAN	\$190.00
Mileage Reimbursement	\$199.78
Misc	\$0.00
Mosquito Control	\$0.00
Municipal league annual service charge MLDP	\$0.00
Municipal League Accidental Insurance	\$0.00
municipal League Vehicle Insurance	\$0.00
Municipal Leaguer Workers Compensation	\$0.00
MUNCICIPAL PROPERTY INSURANCE	\$0.00
Office Supplies	\$260.05
PORTABLE TOILET	\$218.00
Property Taxes	\$0.45
Salaries	\$5,070.96
Sam's Membership dues	\$0.00
SOCIAL MEDIA	\$600.00
TITLE FEES & LICENSE PLATE	\$45.00
Training	\$473.77
WASTE WATER ACCOUNT	357138.58
WEBSITE CHANGES	569.99
Total Expenses	\$445,444.39

Balance General FUND 04/30/2023

\$152,758.11

Street Fund (Checking)

Beginning Balance **\$17,564.42**
 Plus Revenue

County Treasurer	\$400.38	
State Treasurer Municipal aid	\$5,772.99	pg. 2 YTD
Bank Interst	\$43.77	
Total Income	\$6,217.14	

Minus Expenses for Street Fund

Entergy	\$1,729.33	
Street Maint.	\$0.00	
Total Expenses	\$1,729.33	

Balance for Street Fund 04/30/2023 **\$22,052.23**

Reserve for Contingencies**Beginning Balance**

Interest	208.12	\$33,427.28
	\$0.00	
Total Income	\$208.12	

Minus \$0.00

Balance Reserve for Contingencies 04/30/2023 **\$33,635.40**

Reserve for Contingencies CD**Beginning Balance**

Interest	\$32.35	\$26,232.03
	\$0.00	
Total Income	\$32.35	

Minus \$0.00

Balance for Reserve for Contingencies CD 04/30/2023 **\$26,264.38**

Fire Department Fund Checking

Beginning Balance **\$25,803.37**

Deposits & ACT Monies	\$22,344.00	
Donations	\$50.00	
sell of pump	\$0.00	
Fund Raiser	\$0.00	
Interest	\$388.56	
Total Income	\$22,782.56	

Minus Expenses for Fire Department Fund

LONOKE FIRE CHIEFS ASSOC. DUES	\$50.00	
Fund Raiser	\$0.00	
pump test	\$0.00	
Gasoline	\$392.81	
Lonoke County Fire Chief	\$199.00	
Lawn Care Fire Hydrants	\$0.00	
Radios, pagers, etc. Supplies	\$2,352.04	
Repairs	\$488.32	
DF& A	\$0.00	
OFFICE SUPPLIES	\$907.00	
POSTAGE FOR ACT 833= OFFICE SUPPLIES	\$0.00	
pump test	\$0.00	
WATER REIMBURSEMENT	\$0.00	
EDISPATCHES	\$0.00	
Training Materials	\$0.00	

Total Expenses **\$4,389.17**

Balance Fire Department Fund 04/30/2023 **\$44,196.76**

Veterans Park Fund

Beginning Balance			\$3,840.62
Appropriated funds transferred from Keo gene	\$0.00		
Donations	\$0.00		
Interest	\$6.67		
Total Income	\$6.67		
Minus expenses for Vet. Park			
Entergy		\$244.47	
Lawn Care		\$280.66	
Maintenance & Repairs		\$0.00	
BENCHES & SHIPPING		\$0.00	
Military Flags		\$0.00	
Adding names to monument		\$0.00	
Supplies		0	
Total Expenses		\$525.13	

Balance Veterans Park Fund 04/30/2023 **\$3,322.16**

Water Project

DEPOSIT	\$357,138.58
Interest	\$215.75
Total Balance	\$357,354.33

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