

8/31/2022

City of Keo
Aug-23 Financial Statement

General Fund (Checking)

Beginning Balance		\$131,114.02
Plus	Income	
	Aristotle	\$12.00 \$161.00
	Bank Interest	\$352.85 \$352.85
	Brightspeed Franchise	\$66.14 \$66.14
	City SALES Tax	\$2,940.12 \$16,089.92
	COUNTY SALES TAX	\$2,153.49 \$22,238.49
	LONOKE COUNTY TREASURE	\$196.44 \$2,328.62
	Entergy Franchise Tax	\$0.00 \$4,515.03
	Mosquito Control 2 months 3 months	\$1,695.00 \$4,560.00
	State Treasurer	\$187.08 \$2,298.70
	Total Income	\$7,603.12 \$52,610.75
Minus Expenses for General Fund		
	ARKANSAS SIGN & BARRICADE	\$0.00 \$193.35
	CELL PHONE FOR MAYOR	\$55.42 \$443.36
	AMBULANCE EASI	\$250.00 \$2,000.00
	Appropriated funds	\$4,000.00 \$4,000.00
	CenterPoint - Gas	\$43.42 \$858.52
	Brightspeed Phone & Internet	\$245.38 \$916.96
	City Hall Cleaning	\$45.00 \$225.00
	Dependable Waste solutions	\$218.00 \$763.00
	Dept of Finance & Admin State Tax Withheld	\$0.00 \$0.00
	Entergy	\$444.86 \$2,437.53
	Community Involvement	\$0.00 \$1,400.00
	FUN PARK GRANT	\$0.00 \$64,627.50
	IRS Quarterly Payment	\$336.00 \$1,427.91
	Lawn Care	\$898.16 \$5,739.61
	Legal Expenses	\$0.00 \$3,000.00
	LOPFI- Retirement Ins. For fighters	\$30.00 \$287.40
	Mileage reimbursement	\$558.72 \$1,513.72
	Misc-parking @ convention	\$24.35 \$273.63
	Mosquito Control	\$1,395.22 \$24,811.03
	Municipal League Accidental Insurance	\$0.00 \$0.00
	municipal League Vehicle Insurance	\$0.00 \$0.00
	Municipal Leaguer Workers Compensation	\$0.00 \$0.00
	Office Supplies	\$85.84 \$821.92
	Park	\$163.43 \$163.43
	Repair to Light	\$175.00 \$175.00
	RSF Grant AD.	\$227.61 \$227.61
	Salaries	\$1,267.74 \$10,141.92
	Social media	\$600.00 \$1,800.00
	TRAINING	\$160.00 \$1,183.77
	Total Expenses	Monthly \$11,224.15 \$129,432.17 YEAR TO DATE
Balance General Fund 08/31/2023		\$127,492.99

Street Fund (Checking)

Beginning Balance			\$19,607.19
Plus Revenue			
County Treasurer	\$118.25		\$1,609.96
Bank Interest	\$55.09		\$254.83
State Treasurer	\$1,419.70		\$11,632.20
Total Income	\$1,593.04		\$13,496.99
Minus Expenses for Street Fund			
Entergy		\$443.99	\$3,505.17
Lawn Care mowed around signs		\$0.00	
Street Maint.		\$0.00	\$6,800.00
Turner Signs signs & hardware		\$0.00	
Total Expenses	MONTHLY	\$443.99	\$10,305.17 YEAR TO DATE
Balance for Street Fund 08/31/2023			\$20,756.24

Reserve for Contingencies

Beginning Balance			\$33,907.94
Interest	\$0.00		
Total Income	\$0.00		
Minus		\$0.00	
Balance Reserve for Contingencies 08/31/2023			\$33,907.94

Reserve for Contingencies CD

Beginning Balance			\$26,383.45
Interest	\$0.00		
Minus		\$0.00	
Balance for Reserve for Contingencies CD 08/31/2023			\$26,383.45

Fire Department Fund Checking

Beginning Balance			\$27,357.56
Deposits & ACT Monies	\$0.00		\$22,344.00
Donations	\$0.00		\$50.00
Fund Raiser	\$0.00		
Interest	\$82.45		\$883.97
Total Income	MONTHLY	\$82.45	\$23,277.97 YEAR TO DATE

Minus Expenses for Fire Department Fund			
Gasoline	\$0.00		\$519.33 YEAR TO DATE
Radios, pagers, etc. Supplies	\$77.85		\$2,429.89
Repairs	\$0.00		\$2,410.18
DF& A	\$0.00		
Training Materials	\$0.00		
WATER REIMBURSEMENT	\$0.00		
Total Expenses	\$77.85		\$5,359.40
Balance Fire Department Fund 08/31/2023			\$27,362.16

Veterans Park Fund

Beginning Balance			\$1,590.56
Interst	\$4.26	\$33.57	
Total Income	\$4.26	\$33.57	
Minus expenses for Vet. Park			
Entergy		\$48.83	\$443.58
Lawn Care		\$401.32	2285.94
Maintenance & Repairs		\$0.00	
Military Flags		\$0.00	
Total Expenses		\$450.15	\$2,729.52
Balance Veterans Park Fund 08/31/2023			\$1,144.67

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

Balance Keo Water Grant funds**\$360,261.15**

AUGUST INTEREST	\$963.82	
Total Income	\$963.82	\$4,086.39 YTD

BALANCE OF KEO WATER GRANT FUNDS 07/31/2023**\$361,224.97**

8/31/2023

City of Keo

Aug-23 Financial Statement Year to date

General Fund (Checking)

Beginning Balance		\$214,616.51
Plus	Income	
	Aristotle	\$161.00
	Bank Error	\$0.04
	Bank Interest	\$352.85
	Brightspeed franchise	\$66.14
	City Sales Tax	\$16,089.92
	County sales Tax	\$22,238.49
	Damaged ck# 6152	\$109.00
	Lonoke County TAX	\$2,328.62
	LONOKE CO ARPA WATER	357138.58
	Entergy Franchise Tax	\$4,515.03
	Bank Interest	\$2,012.13
	Keo Water- Mosq. Control payback	\$4,560.00
	State Treasurer CO& MUNICIPAL	\$2,298.70
	STREET REIMBURSE	\$6,800.00
	VOIDED CK# 6044	\$416.00
	Total Income	\$419,086.50

Minus Expenses for General Fund

ADS=ARPA ST. LOCAL FISCAL RECOVERY	\$216.66	
AMBULANCE	\$2,000.00	
Arkansas Flag & Banner	\$0.00	
ARKANSAS SIGN & BARRICADE	\$193.35	
ARPA -HELP PAY FOR PUMPS	\$4,710.09	
Appropriated funds transferred to Vet. Park	\$4,000.00	
BANK ERROR	\$0.04	
BRAD'S HEATING & AIR	\$454.53	
CAPDD Dues	\$25.00	
CenterPoint - Gas	\$858.52	
BRIGHTSPEED Phone & Internet	\$916.96	
CELLPHONE REIMBURSE FOR MAYOR	443.36	
City hall Cleaning	\$225.00	
COMMUNITY INVOLVEMENT	\$1,400.00	dumpsters
Dept of Finance & Admin State Tax Withheld	\$0.00	
DFA-TITLES & TAGS	\$36.39	
DITCH CLEANING	\$6,800.00	
E-FILE	\$9.00	
Electrical work to park & lights	\$3,675.00	
Entergy	\$2,437.53	
England Democrat	\$0.00	
FUN PARK GRANT	\$64,627.50	
HARLAND CLARKE CHECK ORDER	\$0.00	
IMMENSE IMPACT	\$0.00	
IRS Quarterly Payment	\$1,427.91	
Lawn Care & CITY HALL MAINTENANCE	\$5,739.61	
Legal Expenses	\$3,000.00	
LOPFI- Retirement Ins. For fighters	\$287.40	
METROPLAN	\$190.00	
Mileage Reimbursement	\$1,513.72	
Misc PARKING FOR CONVENTION	\$273.63	
Mosquito Control	\$24,811.03	
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	
MUNICIPAL PROPERTY INSURANCE	\$452.12	
Office Supplies	\$821.92	
Park	\$163.43	
PORTABLE TOILET	\$763.00	
Property Taxes	\$0.45	
Repair to Light	\$175.00	
RSF GRANT AD.	\$227.61	
Salaries	\$10,141.92	
Sam's Membership dues	\$0.00	
Shipping of fire truck	\$3,005.00	
SOCIAL MEDIA	\$1,800.00	
TITLE FEES & LICENSE PLATE	\$45.00	
Training	\$1,183.77	
WASTE WATER ACCOUNT	\$ 357,138.58	
WEBSITE CHANGES	\$ 19.99	
Total Expenses	\$506,210.02	

Balance General FUND 08/31/2023

\$127,492.99

Street Fund (Checking)

Beginning Balance \$17,564.42

Plus Revenue

County Treasurer	\$1,609.96	pg. 2 YTD
State Treasurer Municipal aid	\$11,632.20	
Bank Interst	\$254.83	
Total Income	\$13,496.99	

Minus Expenses for Street Fund

Entergy	\$3,505.17
Street Maint.	\$6,800.00
Total Expenses	\$10,305.17

Balance for Street Fund 08/31/2023 **\$20,756.24**

Reserve for Contingencies

Beginning Balance \$33,427.28

Interest	480.66
	\$0.00
Total Income	\$480.66

Minus \$0.00

Balance Reserve for Contingencies 08/31/2023 **\$33,907.94**

Reserve for Contingencies CD

Beginning Balance \$26,232.03

Interest	\$151.42
	\$0.00
Total Income	\$151.42

Minus \$0.00

Balance for Reserve for Contingencies CD 08/31/2023 **\$26,383.45**

Fire Department Fund Checking

Beginning Balance \$25,803.37

Deposits & ACT Monies	\$22,344.00
Donations	\$50.00
SELL OF YELLOW TRUCK	\$15,000.00
Fund Raiser	\$0.00
Interest	\$883.97
Total Income	\$38,277.97

Minus Expenses for Fire Department Fund

LONOKE FIRE CHIEFS ASSOC. DUES	\$50.00
Fund Raiser	\$0.00
pump test	\$0.00
FORESTRY DIVISION	\$30,000.00
Gasoline	\$519.33
Lonoke County Fire Chief	\$398.00
Lawn Care Fire Hydrants	\$0.00
Radios, pagers, etc. Supplies	\$2,429.89
Repairs	\$2,410.18
DF& A	\$0.00
OFFICE SUPPLIES	\$907.00
POSTAGE FOR ACT 833= OFFICE SUPPLIES	\$4.78
pump test	\$0.00
WATER REIMBURSEMENT	\$0.00
EDISPATCHES	\$0.00
Training Materials	\$0.00
Total Expenses	\$36,719.18

Balance Fire Department Fund 08/31/2023 **\$27,362.16**

Veterans Park Fund

Beginning Balance			\$3,840.62
Appropriated funds transferred from Keo gene	\$0.00		
Donations	\$0.00		
Interest	\$33.57		
Total Income	\$33.57		
Minus expenses for Vet. Park			
Entergy		\$443.58	
Lawn Care		\$2,285.94	
Maintenance & Repairs		\$0.00	
BENCHES & SHIPPING		\$0.00	
Military Flags		\$0.00	
Adding names to monument		\$0.00	
Supplies		0	
Total Expenses		\$2,729.52	

Balance Veterans Park Fund 08/31/2023 **\$1,144.67**

Water Project

DEPOSIT	\$357,138.58
Interest	\$4,086.39
Total Balance	\$361,224.97

Balance COUNTY WATER Fund 08/31/2023