

5/31/2023

City of Keo
May-23 Financial Statement

General Fund (Checking)

Beginning Balance		\$152,758.11
Plus	Income	
	Bank Error	\$0.04 YDATE
	LONOKE CO ARPA WATER	\$357,138.58
	BANK INTEREST	\$444.78
	City SALES Tax	\$2,009.33
	County Sales Tax	\$2,888.26
	Lonoke County Treasurer	\$1,262.76
	Entergy Franchise Tax	\$0.00
	REIMBURESE FOR MOSQ SPRAYIN	\$580.00
	STEET PAYBACK	\$6,800.00
	State Treasurer	\$199.51
	VOIDED CK# 6044	
	Total Income	\$14,184.64

Minus Expenses for General Fund

AMBULANCE EASI	\$250.00
Arkansas flag & banner	\$0.00
ARKANSAS AGRICULTURE	\$0.00
ARPA FUNDS	\$4,710.09
Appropriated funds transferred to Vet. Park	\$0.00
Animal Control Services	\$0.00
ARK. DEMO & GAZETTE	\$0.00
CAPDD Dues	\$0.00
CELL PHONE FOR MAYOR	\$55.42
SUMMIT - Gas	\$35.54
BRIGHTSPEED Phone & Internet	\$106.15
City Hall Cleaning	\$45.00
Dept of Finance & Admin State Tax Withheld	\$0.00
Dun & Bradstreet	\$0.00
Entergy	\$193.70
England Democrat	\$0.00
Fall Days	\$0.00
Fire Dept. Income Protection Plan	\$0.00
HARLAND CLARKE CHECK ORDER	\$0.00
IRS Quarterly Payment	\$0.00
Lawn Care	\$1,271.70
Legal Expenses	\$0.00
LOPFI	\$36.00
Mileage reimbursement	\$472.26
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
Arkansas municipal property insurance	\$452.12
Office Supplies INK CART.	\$323.19
Quarterly Federal Taxes	\$225.22
Railroad sinkhole -dirt	\$0.00
Repairs to Antique lights	\$0.00
Salaries	\$1,267.74
Sam's Membership dues	\$0.00
SOCIAL MEDIA	\$300.00
T-SHIRTS FOR FIREFIGHTERS	\$0.00
TRAINING	\$0.00
Trash Pick Up	\$0.00
Total Expenses	\$9,744.13

Balance General Fund 05-31-2023

\$157,198.62

Street Fund (Checking)

Beginning Balance		\$22,052.23
Plus Revenue		
Bank Interest	\$57.32	
County Treasurer	\$81.75	
State Treasurer	\$1,400.56	
Total Income	\$1,539.63	
Minus Expenses for Street Fund		
Entergy		\$443.99
Nick's lawn care		\$0.00
Street Maint.=reimburse general		\$6,800.00
Total Expenses		\$7,243.99
Balance for Street Fund 05-31-2023		\$16,347.87

Reserve for Contingencies

Beginning Balance		\$33,635.40
Interest	\$0.00	
Total Income	\$0.00	
Minus		\$0.00
Balance Reserve for Contingencies 05-31-2023		\$33,635.40

Reserve for Contingencies CD 5.15%

Beginning Balance		\$26,264.38
Interest	\$0.00	
Minus		\$0.00
Balance for Reserve for Contingencies CD 05-31-2023		\$26,264.38

Fire Department Fund Checking

Beginning Balance		\$44,196.76
Deposits & ACT Monies	\$0.00	
Donations	\$0.00	
Interest	\$179.59	
SELL OF 1986L-SERIES	\$15,000.00	
Total Income	\$15,179.59	
Minus Expenses for Fire Department Fund		
Gasoline		\$126.52
Lonoke County Fire Chief Meeting		\$0.00
Radios, pagers		\$0.00
Repairs		\$0.00
supplies		\$0.00
DF& A		\$0.00
PUMP TEST		\$0.00
T-Shirts		\$0.00
WATER REIMBURSEMENT		\$0.00
Training Materials		\$0.00
Total Expenses		\$126.52
Balance Fire Department Fund 05-31-2023		\$59,249.83

Veterans Park Fund

Beginning Balance			\$3,322.16
Appropriated funds from General	\$0.00		
Donations	\$0.00		
Interest	\$9.29		
Total Income	\$9.29		
Minus expenses for Vet. Park			
Entergy		\$51.79	
Lawn Care		\$80.66	
Supplies		\$0.00	
Adding names to monument		\$0.00	
Military Flags		\$0.00	
Total Expenses		\$132.45	
Balance Veterans Park Fund 05-31-2023			\$3,199.00

Water Project = Lonoke County Grant

Beginning Balance			\$357,354.33
Bank Interest	\$1,017.73		
Total Income	\$1,017.73		

Minus Expenses for Water Project

Balance Water Project Fund 05-31-2023			\$358,372.06
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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

5/31/2023

City of Keo

May-23 Financial Statement Year to date

General Fund (Checking)

Beginning Balance		\$214,616.51
Plus	Income	
	Bank Error	\$0.04
	City Sales Tax	\$9,641.73
	County sales Tax	\$14,210.33
	Lonoke County TAX	\$1,844.21
	LONOKE CO ARPA WATER	357138.58
	Entergy Franchise Tax	\$3,010.02
	Bank Interest	\$1,215.74
	Keo Water- Mosq. Control payback	\$2,290.00
	State Treasurer CO& MUNICIPAL	\$1,203.98
	STREET REIMBURSE	\$6,800.00
	VOIDED CK# 6044	\$416.00
	Total Income	\$397,770.63

Minus Expenses for General Fund

ADS=ARPA ST. LOCAL FISCAL RECOVERY	\$216.66
AMBULANCE	\$1,250.00
Arkansas Flag & Banner	\$0.00
ARKANSAS SIGN & BARRICADE	\$193.35
ARK. DEMO & GAZETTE	\$0.00
ARPA -HELP PAY FOR PUMPS	\$4,710.09
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	\$771.37
BRIGHTSPEED Phone & Internet	\$565.43
CELLPHONE REIMBURSE FOR MAYOR	277.1
City hall Cleaning	\$90.00
COMMUNITY INVOLVEMENT	\$0.00
Dept of Finance & Admin State Tax Withheld	\$0.00
DITCH CLEANING	\$6,800.00
E-FILE	\$9.00
Entergy	\$1,260.95
England Democrat	\$0.00
FUN PARK GRANT	\$64,627.50
HARLAND CLARKE CHECK ORDER	\$0.00
IMMENSE IMPACT	\$0.00
IRS Quarterly Payment	\$1,091.91
Lawn Care & CITY HALL MAINTENANCE	\$2,078.30
Legal Expenses	\$3,000.00
LOPFI- Retirement Ins. For fighters	\$185.40
METROPLAN	\$190.00
Mileage Reimbursement	\$672.04
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	\$452.12
Office Supplies	\$583.24
PORTABLE TOILET	\$218.00
Property Taxes	\$0.45
Salaries	\$6,338.70
Sam's Membership dues	\$0.00
SOCIAL MEDIA	\$900.00
TITLE FEES & LICENSE PLATE	\$45.00
Training	\$1,023.77
WASTE WATER ACCOUNT	\$ 357,138.58
WEBSITE CHANGES	\$ 19.99
Total Expenses	\$455,188.52

Balance General FUND 05/31/2023

\$157,198.62

Street Fund (Checking)

Beginning Balance \$17,564.42
 Plus Revenue

County Treasurer	\$482.13	
State Treasurer Municipal aid	\$7,173.55	pg. 2 YTD
Bank Interst	\$101.09	
Total Income	\$7,756.77	

Minus Expenses for Street Fund

Entergy		\$2,173.32
Street Maint.		\$6,800.00

Total Expenses		\$8,973.32
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Balance for Street Fund 05/31/2023 **\$16,347.87**

Reserve for Contingencies**Beginning Balance**

Interest	208.12	\$33,427.28
	\$0.00	

Total Income	\$208.12	
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Minus \$0.00

Balance Reserve for Contingencies 05/31/2023 **\$33,635.40**

Reserve for Contingencies CD**Beginning Balance**

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

Total Income	\$32.35	
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Minus \$0.00

Balance for Reserve for Contingencies CD 05/31/2023 **\$26,264.38**

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	\$568.15	

Total Income	\$37,962.15	
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Minus Expenses for Fire Department Fund

LONOKE FIRE CHIEFS ASSOC. DUES		\$50.00
Fund Raiser		\$0.00
pump test		\$0.00
Gasoline		\$519.33
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		\$4,515.69
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Balance Fire Department Fund 05/31/2023 **\$59,249.83**

Veterans Park Fund

Beginning Balance		\$3,840.62
Appropriated funds transferred from Keo gene	\$0.00	
Donations	\$0.00	
Interest	\$15.96	
Total Income	\$15.96	
Minus expenses for Vet. Park		
Entergy	\$296.26	
Lawn Care	\$361.32	
Maintenance & Repairs	\$0.00	
BENCHES & SHIPPING	\$0.00	
Military Flags	\$0.00	
Adding names to monument	\$0.00	
Supplies	0	
Total Expenses	\$657.58	

Balance Veterans Park Fund 05/31/2023 **\$3,199.00**

Water Project

DEPOSIT	\$357,138.58
Interest	\$1,233.48
Total Balance	\$358,372.06

Balance COUNTY WATER Fund 05/31/2023

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have been maintained carefully and dilligently posted. Clara J. Hughes, City Clerk