

9/30/2023

City of Keo
Sep-23 Financial Statement

General Fund (Checking)

Beginning Balance \$127,492.99

Plus	Income	
	Bank Interest	\$243.29
	CITY SALES TAX	\$1,843.15
	COUNTY SALES TAX	\$3,039.16
	LONOKE COUNTY TAX	\$86.64
	Entergy Franchise Tax	\$1,505.01
	REIMBURESE FOR MOSQ SPRAYIN	\$0.00
	State Treasurer CO&MUNICIPAL	\$212.14
	Total Income	\$6,929.39

Minus Expenses for General Fund

AMAZON SPLITTER FOR SECURITY	\$27.23
CELL PHONE FOR MAYOR	\$55.42
AMBULANCE EASI	\$250.00
CenterPoint - Gas	\$0.00
CenturyLINK Phone & Internet	\$139.19
City Hall Cleaning	\$45.00
Dept of Finance & Admin State Tax Withheld	\$0.00
Entergy	\$436.12
England Democrat	\$57.50
Fall Days	\$0.00
Fire Dept. Income Protection Plan	\$0.00
HARMON OVERHEAD DOOR	\$0.00
IRS Quarterly Payment	\$1,110.78
Lawn Care	\$1,722.20
LOPFI- Retirement Ins. For fighters	\$30.00
Legal Expenses	\$0.00
Misc fans for gazebos - <i>flagpole</i>	\$1,074.59
Mosquito Control	\$1,726.41
Municipal League Accidental Insurance	\$0.00
municipal League Vehicle Insurance	\$0.00
Municipal Leaguer Workers Compensation	\$0.00
Mileage reimbursement	\$377.94
Office Supplies	\$108.49
Public Safety-storm siren repairs	\$0.00
Quarterly Federal Taxes	\$0.00
Repairs to Antique lights	\$0.00
Salaries	\$1,267.74
SOCIAL MEDIA	\$300.00
website	\$0.00

Total Expenses \$8,728.61

Balance General Fund 9/30/2023

\$125,693.77

Street Fund (Checking)

Beginning Balance		\$20,756.24
Plus Revenue		
County Treasurer	\$51.69	
Bank Interest	\$40.47	
State Treasurer	\$1,528.59	
Total Income	\$1,620.75	
Minus Expenses for Street Fund		
Entergy	\$454.54	
Turner Signs	\$0.00	
Lawn care	\$0.00	
Street Maint.	\$0.00	
Total Expenses	\$454.54	
Balance for Street Fund 9/30/2023		\$21,922.45

Reserve for Contingencies

Beginning Balance		\$33,907.94
Interest	\$250.13	
Total Income	\$250.13	
Minus	\$0.00	
Balance Reserve for Contingencies 09/30/2023		\$34,158.07

Reserve for Contingencies CD

Beginning Balance		\$26,383.45
Interest	\$290.33	
Minus	\$0.00	
Balance for Reserve for Contingencies CD 9/30/2023		\$26,673.78

Fire Department Fund Checking

Beginning Balance		\$27,362.16
Deposits & ACT Monies	\$0.00	
Donations	\$0.00	
Fund Raiser	\$0.00	
Interest	\$59.56	
Total Income	\$59.56	

Minus Expenses for Fire Department Fund

ARKANSAS FORESTRY TRUCK PAYMENT	\$1,249.50	
Donation to Fallen Fire Fighters	\$0.00	
Fund Raiser	\$0.00	
Gasoline	\$0.00	
Lonoke County Fire Chief Meeting	\$0.00	
Positive promotions stickers & literature	\$0.00	
Radios, pagers, etc. Supplies	\$27.42	
Repairs	\$0.00	
DF& A	\$0.00	
Training Materials	\$0.00	
WATER REIMBURSEMENT	\$0.00	
Total Expenses	\$1,276.92	

Balance Fire Department Fund 9/30/2023 **\$26,144.80**

Veterans Park Fund

Beginning Balance			\$1,144.67
APPROPRIATED FUNDS	\$4,000.00		
BANK INTEREST	\$3.50		
Total Income	\$4,003.50		
Minus expenses for Vet. Park			
Entergy	\$51.69		
Arkansas Flag Banner	\$0.00		
Lawn Care	\$185.00		
Adding names to monument	\$0.00		
Military Flags	\$0.00		
Total Expenses	\$236.69		
Balance Veterans Park Fund 09/30/2023			\$4,911.48

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**\$361,224.97**

SEPTEMBER INTEREST	\$671.48	
Total Income	\$671.48	

YTD

BALANCE OF KEO WATER GRANT FUNDS 09/30/2023**\$361,896.45**

9/30/2023

City of Keo

Sep-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	\$596.14
	Brightspeed franchise	\$66.14
	City Sales Tax	\$17,933.07
	County sales Tax	\$25,277.65
	Damaged ck# 6152	\$109.00
	Lonoke County TAX	\$2,415.26
	LONOKE CO ARPA WATER	357138.58
	Entergy Franchise Tax	\$6,020.04
	Bank Interest	\$2,012.13
	Keo Water- Mosq. Control payback	\$4,560.00
	State Treasurer CO& MUNICIPAL	\$2,510.84
	STREET REIMBURSE	\$6,800.00
	VOIDED CK# 6044	\$416.00
	Total Income	\$426,015.89

Minus Expenses for General Fund

ADS=ARPA ST. LOCAL FISCAL RECOVERY	\$216.66	
AMAZON SPLITTER FOR SECURITY	\$27.23	
AMBULANCE	\$2,250.00	
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	\$1,056.15	
CELLPHONE REIMBURSE FOR MAYOR	498.78	
City hall Cleaning	\$270.00	
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	\$2,873.65	
England Democrat	\$57.50	
FUN PARK GRANT	\$64,627.50	
HARLAND CLARKE CHECK ORDER	\$0.00	
IMMENSE IMPACT	\$0.00	
IRS Quarterly Payment	\$2,538.69	
Lawn Care & CITY HALL MAINTENANCE	\$7,461.81	
Legal Expenses	\$3,000.00	
LOPFI- Retirement Ins. For fighters	\$317.40	
METROPLAN	\$190.00	
Mileage Reimbursement	\$1,891.66	
Misc PARKING FOR CONVENTION	\$273.63	
MISC. FANS FOR GAZEBOS - <i>flag pole</i>	\$1,074.59	
Mosquito Control	\$26,537.44	
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	\$930.41	
Park	\$163.43	
PORTABLE TOILET	\$763.00	
Property Taxes	\$0.45	
Repair to Light	\$175.00	
RSF GRANT AD.	\$227.61	
Salaries	\$11,409.66	
Sam's Membership dues	\$0.00	
Shipping of fire truck	\$3,005.00	
SOCIAL MEDIA	\$2,100.00	
TITLE FEES & LICENSE PLATE	\$45.00	
Training	\$1,183.77	
WASTE WATER ACCOUNT	\$ 357,138.58	
WEBSITE CHANGES	\$ 19.99	
Total Expenses	\$514,938.63	

Balance General FUND 09/30/2023

\$125,693.77

Street Fund (Checking)

Beginning Balance \$17,564.42
 Plus Revenue

County Treasurer	\$1,661.65	
State Treasurer Municipal aid	\$13,160.79	pg. 2 YTD
Bank Interst	\$295.30	
Total Income	\$15,117.74	

Minus Expenses for Street Fund

Entergy	\$3,959.71	
Street Maint.	\$6,800.00	
Total Expenses	\$10,759.71	

Balance for Street Fund 09/30/2023 \$21,922.45

Reserve for Contingencies**Beginning Balance**

Interest	730.79	\$33,427.28
	\$0.00	
Total Income	\$730.79	

Minus \$0.00

Balance Reserve for Contingencies 09/30/2023 \$34,158.07

Reserve for Contingencies CD**Beginning Balance**

Interest	\$441.75	\$26,232.03
	\$0.00	
Total Income	\$441.75	

Minus \$0.00

Balance for Reserve for Contingencies CD 09/30/2023 \$26,673.78

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	\$943.53	
Total Income	\$38,337.53	

Minus Expenses for Fire Department Fund

ARKANSAS FORESTRY TRUCK PAYMENT	\$1,249.50	
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	\$2,457.31	
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	\$37,996.10	

Balance Fire Department Fund 09/30/2023 \$26,144.80

Veterans Park Fund

Beginning Balance		\$3,840.62
Appropriated funds transferred from Keo gene	\$4,000.00	
Donations	\$0.00	
Interest	\$37.07	
Total Income	\$4,037.07	
Minus expenses for Vet. Park		
Entergy	\$495.27	
Lawn Care	\$2,470.94	
Maintenance & Repairs	\$0.00	
BENCHES & SHIPPING	\$0.00	
Military Flags	\$0.00	
Adding names to monument	\$0.00	
Supplies	0	
Total Expenses	\$2,966.21	

Balance Veterans Park Fund 09/30/2023 **\$4,911.48**

Water Project

DEPOSIT	\$357,138.58
Interest	\$4,757.87
Total Balance	\$361,896.45

Balance WASTE WATER REHAB Fund 09/30/2023

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