

4/30/2024

**Apr-24 Keo Financials**

**General Fund Checking**

<b>Beginning Balance</b>		<b>\$125,727.80</b>	<b>\$ 120,500.17</b>
<b>PLUS</b>	<b>Income</b>	<b><u>Monthly</u></b>	<b><u>Year to Date</u></b>
	Arkansas Baricade overpayment	794.05	794.05
	Bank Interest	\$184.26	\$682.34
	Bank error on ck# 6347	\$0.80	\$0.80
	Brightspeed Franchise Tx	\$0.00	\$192.03
	City Sales Tax	\$1,743.44	\$6,515.58
	Connect 2 Franchise tax	\$70.05	\$169.60
	County Sales tax	\$2,729.39	\$11,928.87
	Entergy Franchise	\$1,601.16	\$3,202.32
	First Electric franchise Tax	\$520.54	\$1,664.49
	KAB GRANT	\$500.00	\$500.00
	Lonoke Co. Tax	\$436.44	\$1,298.25
	Mosquito Control	\$0.00	\$555.00
	Summit Franchise Tax	\$1,025.43	\$1,430.75
	State Treasurer	\$212.11	\$1,054.85
	<b>Total Income</b>	<b>\$9,817.67</b>	<b>\$ 29,988.93</b>

**Minus Expenses for General Fund**

Ads	\$0.00	\$76.93
Ambulance- EASI	\$250.00	\$1,000.00
Ark. Sign & Baricade	\$0.00	\$1,900.94
Brad's Heating & Air	\$454.53	\$454.53
Brightspeed	\$56.81	\$321.20
CAPDD DUES	\$0.00	\$25.00
Cell phone for Mayor	\$55.42	\$221.68
City Hall Cleaning	\$45.00	\$135.00
Communtiy Involvement	\$0.00	\$0.00
Entergy	\$219.94	\$1,037.21
First electric-lights on Orchard	\$71.80	\$222.96
GAS_Summit Utilities	\$88.93	\$622.72
IRS- quarterly tax	\$1,703.86	\$3,414.68
Lawn care & Main.	\$950.20	\$1,854.90
Legal Expenses	\$0.00	\$0.00
LOPFI	\$30.00	\$120.00
Metroplan membership dues	\$0.00	\$190.00
MILEAGE REIMBURSEMENT	\$676.70	\$1,047.71
MISC.	\$0.00	\$0.00
MUNICIPAL LEAGUE ACCIDENTAL INS.	\$0.00	\$0.00
MUNICIPAL LEAGUE AD&D PLAN	\$0.00	\$0.00
MUNICIPAL LEAGUE INSURANCE	\$0.00	\$0.00
Park supplies	\$0.00	\$211.35
Potable Potty-Dependable	\$109.00	\$436.00
Public Safety -storm siren	\$739.13	\$739.13
Office Supplies	\$74.00	\$409.73
Reimbursement	\$0.00	\$93.20
Salary Expenses		
Mayor	\$ 812.81	
Recorder	\$ 650.28	
<b>Total Payroll expenses</b>	<b>\$ 1,463.09</b>	<b>\$ 5,852.36</b>
State of Arkansas- st taxes	\$0.00	\$ 75.20
Storage	\$0.00	\$100.00
Social Media	\$0.00	\$1,200.00
Training	\$0.00	\$169.61
Website	\$21.99	\$21.99
<b>Total Expenses</b>	<b>\$7,010.40</b>	<b>\$21,954.03</b>

**Balance General Fund 04/30/2024**

**\$128,535.07**

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Reserve for Contingencies CD

	<u>\$26,964.11</u>	<u>\$26,964.11</u>
Beginning Balance	<u>Monthly</u>	<u>Year to Date</u>
<b>Income</b>		
Bank Interest	\$293.49	\$293.49
<b>Total Income</b>	<b>\$293.49</b>	<b>\$293.49</b>
Minus		
	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Balance for Reserve of Contingencies CD 04/30/2024</b>	<b>\$27,257.60</b>	<b>\$27,257.60</b>

Fire Department Checking

	<u>\$40,276.96</u>	<u>\$46,274.62</u>
Beginning Balance	<u>Monthly</u>	<u>Year to Date</u>
<b>Income</b>		
ACT 833	\$0.00	\$150.00
Bank Interest	\$72.25	\$288.34
<b>Total Income</b>	<b>\$72.25</b>	<b>\$438.34</b>
<b>Minus Expenses</b>		
Edispatches	\$0.00	\$212.25
Fire Chiefs association yearly dues	\$0.00	\$50.00
First Aid Supplies	\$0.00	\$0.00
Gasoline	\$0.00	\$0.00
Maintenance & Repairs	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00
Pump Test	\$0.00	\$482.00
Radios & Pagers Supplies	\$0.00	\$4,370.00
SCBA Test	\$0.00	\$0.00
Truck Payment to AR. Forestry	\$0.00	\$1,249.50
Truck Repairs	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$6,363.75</b>
<b>Balance for Fire Department 03/31/2024</b>	<b>\$40,349.21</b>	<b>\$40,349.21</b>

Veteran's Fund Checking

	<u>\$3,996.25</u>	<u>\$4,357.81</u>
Beginning Balance	<u>Monthly</u>	<u>Year to Date</u>
<b>Income</b>		
Appropriated Funds From General fund	\$0.00	\$0.00
Bank Interest	\$5.92	\$23.27
Donations	\$0.00	\$0.00
<b>Total Income</b>	<b>\$5.92</b>	<b>\$23.27</b>