

8/30/2024

Aug-24

Keo Financials

General Fund Checking

	<b>Beginning Balance</b>	\$137,220.27	\$ 120,500.17
<b>PLUS</b>	<b>Income</b>	<b>Monthly</b>	<b>Year to Date</b>
	Arkansas Baricade overpayment	\$0.00	794.05
	Bank Interest	\$190.28	\$1,432.45
	Bank error on ck# 6347	\$0.00	\$0.80
	Brightspeed Franchise Tx	\$144.80	\$391.40
	City Sales Tax	\$2,225.52	\$14,147.62
	Connect 2 Franchise tax	\$73.02	\$452.77
	County Sales tax	\$3,092.14	\$24,001.78
	DONATION	\$0.00	\$300.00
	Entergy Franchise	\$0.00	\$4,803.48
	First Electric franchise Tax	\$1,327.31	\$4,741.42
	KAB GRANT	\$0.00	\$500.00
	KEEP KEO CLEAN	\$0.00	\$500.00
	KEO COLLECTIVE	\$0.00	\$1,000.00
	Lonoke Co. Tax	\$110.11	\$4,042.23
	Mosquito Control	\$992.00	\$5,735.00
	Summit Franchise Tax	\$335.66	\$1,766.41
	State Treasurer	\$171.22	\$2,229.97
	<b>Total Income</b>	<b>\$8,662.06</b>	<b>\$ 66,839.38</b>

Minus Expenses for General Fund

Ads	\$1,748.45	\$2,505.38
Ambulance- EASI	\$250.00	\$2,000.00
Ark. Sign & Baricade	\$0.00	\$1,900.94
Brad's Heating & Air	\$0.00	\$454.53
Brightspeed	\$57.10	\$549.02
CAPDD DUES	\$0.00	\$25.00
Cell phone for Mayor	\$55.42	\$443.36
City Hall Cleaning	\$45.00	\$315.00
Communtiy Involvement	\$0.00	\$1,400.00
Entergy	\$87.31	\$2,046.89
First electric-lights on Orchard	\$68.37	\$503.21
GAS-SUMMIT UTILITIES	\$10.16	\$691.71
IRS- quarterly tax	\$0.00	\$5,739.24
Lawn care & Main.	\$1,142.18	\$6,675.76
Legal Expenses	\$0.00	\$0.00
LOPFI	\$36.00	\$246.00
Metroplan membership dues	\$0.00	\$190.00
Mileage Reimbursement	\$0.00	\$2,219.09
MISC. FLAGS FOR POLES	\$0.00	\$387.19
MOSQUITO CONTROL	\$4,604.86	\$4,604.86
MUNICIPAL LEAGUE ACCIDENTAL INS.	\$0.00	\$0.00
MUNICIPAL LEAGUE AD&D PLAN	\$0.00	\$0.00
MUNICIPAL LEAGUE INSURANCE	\$0.00	\$537.32
Park supplies	\$0.00	\$211.35
Property Taxes	\$0.00	\$1.80
Potable Potty-Dependable	\$327.00	\$872.00
Public Safety -storm siren	\$0.00	\$739.13
Office Supplies	\$0.00	\$409.73
Reimbursement	\$0.00	\$93.20
Salary Expenses		
	Mayor \$ 812.81	
	Recorder \$ 676.11	
<b>Total Payroll expenses</b>	<b>\$ 1,488.92</b>	<b>\$ 11,756.38</b>
<b>State of Arkansas- st taxes</b>	<b>\$0.00</b>	<b>\$ 75.20</b>
Social Media	\$400.00	\$3,200.00
Training	\$0.00	\$962.71
Website	\$0.00	\$21.99
<b>Total Expenses</b>	<b>\$10,320.77</b>	<b>\$51,777.99</b>

Street Fund	Beginning Balance	Income	Year to Date
	\$36,137.56	\$50.35	\$358.84
		Bank Interest	\$1,641.97
		County Treasure	\$11,604.58
		State Treasure	\$13,605.39
		Total Income	\$13,605.39
Minus Expenses for Street Fund			
Entry	\$426.34		\$3,532.20
Street Expenses	\$0.00		\$0.00
Total Expenses	\$426.34		\$3,532.20
Balance Street Fund 08/30/2024	\$37,252.26		\$37,252.26
Reserve for Contingencies Savings			
Beginning Balance	\$4,417.00		\$34,245.10
Income			
Bank Interest			\$171.90
Total Income	\$0.00		\$171.90
Minus Expenses			
NEW CD	\$0.00		\$0.00
Total Expenses	\$0.00		\$0.00
Balance Reserve for Contingencies 07/31/2024	\$4,417.00		\$4,417.00
Reserve for Contingencies CD NEW RATE 4.35%			
Beginning Balance	\$27,557.56		\$26,964.11
Income			
Bank Interest			\$794.16
Total Income	\$200.71		\$794.16
Minus Expenses			
Total Expenses	\$0.00		\$0.00
Balance for Reserve of Contingencies CD 08/30/2024	\$27,758.27		\$27,758.27
RESERVE OF CONTINGENCIES NEW CD FROM RESERVE SAVINGS			
Beginning Balance	\$30,000.00		\$30,000.00
Income			
Bank Interest			\$110.83
Total Income	\$110.83		\$110.83
Minus Expenses			
Total Expenses	\$0.00		\$0.00
Balance for Reserve of Contingencies CD 08/30/2024	\$30,110.83		\$30,110.83

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Fire Department Checking

<b>Beginning Balance</b>	\$53,536.27	\$46,274.62
	<u>Monthly</u>	<u>Year to Date</u>
<b>Income</b>		
ACT 833	\$18,630.32	\$18,780.32
Bank Interest	\$83.79	\$600.50
GRANT FUNDS	\$0.00	\$13,244.00
SELL OF SAFETY HOUSE	\$0.00	\$1,100.00
<b>Total Income</b>	<b>\$18,714.11</b>	<b>\$33,724.82</b>
<b>Minus Expenses for Fire Dept.</b>		
Edispatches	\$199.00	\$411.25
EXTRICATION EQUIPMENT	\$26,724.00	\$26,724.00
Fire Chiefs association yearly dues	\$0.00	\$50.00
First Aid Supplies	\$0.00	\$0.00
Gasoline	\$0.00	\$124.31
Maintenance & Repairs, TAGS ON TRUCK	\$0.00	\$11.50
Office Supplies	\$0.00	\$0.00
Pump Test	\$0.00	\$482.00
Radios & Pagers Supplies	\$417.08	\$4,787.08
SCBA Test	\$0.00	\$0.00
Truck Payment to AR. Forestry	\$0.00	\$2,499.00
Truck Repairs	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$27,340.08</b>	<b>\$35,089.14</b>
<b>Balance for Fire Department 08/30/2024</b>	<b>\$44,910.30</b>	<b>\$44,910.30</b>

Veteran's Fund Checking

<b>Beginning Balance</b>	\$2,436.89	\$4,357.81
	<u>Monthly</u>	<u>Year to Date</u>
<b>Income</b>		
Appropriated Funds From General fund	\$0.00	\$0.00
Bank Interest	\$3.26	\$41.45
Donations	\$0.00	\$0.00
<b>Total Income</b>	<b>\$3.26</b>	<b>\$41.45</b>
Entergy	\$133.28	\$632.43
Flags	\$424.73	\$833.69
Flowers	\$0.00	\$0.00
Lawn Care	\$268.00	\$1,319.00
<b>Total Expenses</b>	<b>\$826.01</b>	<b>\$2,785.12</b>
<b>Balance Veteran's Checking 08/30/2024</b>	<b>\$1,614.14</b>	<b>\$1,614.14</b>

Keo Water Grant Funds

<b>Beginning Balance</b>	\$353,151.57	\$363,420.03
	<u>Monthly</u>	<u>Year to Date</u>
<b>Income</b>		
Bank Interest	\$430.71	\$3,918.21
<b>Total Income</b>	<b>\$430.71</b>	<b>\$3,918.21</b>
<b>Minus Expenses</b>		
ADS	\$0.00	\$979.68
ARK. DEPT. OF TRANSPORTATION	\$0.00	\$3,500.00
GENERATOR	\$46,381.38	\$55,657.66
<b>Total Expenses</b>	<b>\$46,381.38</b>	<b>\$60,137.34</b>
<b>Balance of Keo Water Grant Funds 08/30/2024</b>	<b>\$307,200.90</b>	<b>\$307,200.90</b>



9/30/2024

Sep-24Keo FinancialsGeneral Fund Checking

<u>Beginning Balance</u>		\$135,561.56	\$ 120,500.17
PLUS	<u>Income</u>	<u>Monthly</u>	<u>Year to Date</u>
	Arkansas Baricade overpayment	\$0.00	794.05
	Bank Interest	\$178.93	\$1,611.38
	Bank error	\$0.08	\$0.88
	Brightspeed Franchise Tx	\$0.00	\$391.40
	City Sales Tax	\$2,075.92	\$16,223.54
	Connect 2 Franchise tax	\$78.33	\$531.10
	County Sales tax	\$3,022.43	\$27,024.21
	DONATION	\$0.00	\$300.00
	Entergy Franchise	\$0.00	\$4,803.48
	First Electric franchise Tax	\$1,212.43	\$5,953.85
	KAB GRANT	\$0.00	\$500.00
	KEEP KEO CLEAN	\$0.00	\$500.00
	KEO COLLECTIVE	\$0.00	\$1,000.00
	Lonoke Co. Tax	\$236.10	\$4,278.33
	Mosquito Control	\$0.00	\$5,735.00
	Summit Franchise Tax	\$0.00	\$1,766.41
	State Treasurer	\$212.10	\$2,442.07
	<b>Total Income</b>	<b>\$7,016.32</b>	<b>\$ 73,855.70</b>
 <u>Minus Expenses for General Fund</u>			
	Ads	\$0.00	\$2,505.38
	Ambulance- EASI	\$250.00	\$2,250.00
	Appropriated funds for Veteran's	\$4,000.00	\$4,000.00
	Ark. Sign & Baricade	\$0.00	\$1,900.94
	Brad's Heating & Air	\$0.00	\$454.53
	Brightspeed	\$57.10	\$606.12
	CAPDD DUES	\$0.00	\$25.00
	Cell phone for Mayor	\$55.42	\$498.78
	City Hall Cleaning	\$45.00	\$360.00
	Communtiy Involvement	\$0.00	\$1,400.00
	Entergy	\$327.48	\$2,374.37
	First electric-lights on Orchard	\$70.15	\$573.36
	GAS-SUMMIT UTILITIES	\$11.07	\$702.78
	IRS- quarterly tax	\$0.00	\$5,739.24
	Lawn care & Main.	\$1,580.50	\$8,256.26
	Legal Expenses	\$0.00	\$0.00
	LOPFI	\$36.00	\$282.00
	Metroplan membership dues	\$0.00	\$190.00
	Mileage Reimbursement	\$1,282.38	\$3,501.47
	MISC. FLAGS FOR POLES	\$0.00	\$387.19
	MOSQUITO CONTROL	\$4,604.86	\$9,209.72
	MUNICIPAL LEAGUE ACCIDENTAL INS.	\$0.00	\$0.00
	MUNICIPAL LEAGUE AD&D PLAN	\$0.00	\$0.00
	MUNICIPAL LEAGUE INSURANCE	\$0.00	\$537.32
	Park supplies	\$0.00	\$211.35
	Property Taxes	\$0.00	\$1.80
	Potable Potty-Dependable	\$109.00	\$981.00
	Public Safety -storm siren	\$0.00	\$739.13
	Office Supplies	\$796.38	\$1,206.11
	Reimbursement	\$0.00	\$93.20
	Salary Expenses		
	Mayor	\$ 812.81	
	Recorder	\$ 676.11	
	<b>Total Payroll expenses</b>	<b>\$ 1,488.92</b>	<b>\$ 13,245.30</b>
	<b>State of Arkansas- st taxes</b>	<b>\$0.00</b>	<b>\$ 75.20</b>
	Social Media	\$400.00	\$3,600.00
	Training	\$0.00	\$962.71
	Website	\$0.00	\$21.99
	<b>Total Expenses</b>	<b>\$15,114.26</b>	<b>\$66,892.25</b>
	<b>Balance General Fund 09/30/2024</b>	<b>\$127,463.62</b>	<b>\$127,463.62</b>

Street Fund *	Beginning Balance	Income	Monthly	Year to Date
	\$37,252.26	\$49.79	\$49.79	\$408.63
		Bank Interest		
		\$82.29		\$1,724.26
		County Treasure		
		\$1,484.61		\$13,089.19
		State Treasure		
		\$1,616.69		\$15,222.08
		Total Income		
Minus Expenses for Street Fund				
Energy		\$426.34		\$3,958.54
Street Expenses		\$0.00		\$0.00
Total Expenses		\$426.34		\$3,958.54
Balance Street Fund 09/30/2024	\$38,442.61			\$38,442.61
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Reserve for Contingencies Savings				
Beginning Balance	\$4,417.00			\$34,245.10
Income				
Bank Interest		\$36.19		\$171.90
Total Income		\$36.19		\$208.09
Minus Expenses				
NEW CD		\$0.00		\$0.00
Total Expenses		\$0.00		\$0.00
Balance Reserve for Contingencies 09/30/2024	\$4,453.19			\$4,453.19
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Reserve for Contingencies CD NEW RATE 4.35%				
Beginning Balance	\$27,557.56			\$26,964.11
Income				
Bank Interest		\$303.26		\$896.71
Total Income		\$303.26		\$896.71
Minus Expenses				
		\$0.00		\$0.00
Total Expenses		\$0.00		\$0.00
Balance for Reserve of Contingencies CD 09/30/2024	\$27,860.82			\$27,860.82
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RESERVE OF CONTINGENCIES NEW CD FROM RESERVE SAVINGS				
Beginning Balance	\$30,110.83			\$30,000.00
Income				
Bank Interest		\$107.66		\$218.49
Total Income		\$107.66		\$218.49
Balance as of 09/30/2024	\$30,218.49			\$30,218.49
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Fire Department Checking				
Beginning Balance	\$44,910.30			\$46,274.62
Income				
ACT 833		\$0.00		\$18,780.32
Bank Interest		\$71.98		\$672.48
GRANT FUNDS		\$0.00		\$13,244.00
SELL OF SAFETY HOUSE		\$0.00		\$1,100.00
Total Income		\$71.98		\$33,796.80
Minus Expenses for Fire Dept.				
Edispatches		\$0.00		\$411.25
EXTRICATION EQUIPMENT		\$0.00		\$26,724.00
Fire Chiefs association yearly dues		\$0.00		\$50.00