

12/31/2023

City of Keo
Dec-23 Financial Statement

General Fund (Checking)

Beginning Balance \$123,467.35

Plus	Income	
	BANK INTEREST	\$175.11
	Bank Mistake	\$0.09
	City Sales Tax	\$1,815.29
	County Sales tax	\$2,932.47
	Entergy Franchise Tax	\$0.00
	LONOKE COUNTY TAX	\$649.44
	Mosquito Control 2 months worth	\$1,120.00
	municipal League Vehicle Insurance	\$0.00
	State Treasurer	\$212.14
	Total Income	\$6,904.54

Minus Expenses for General Fund

AMBULANCE EASI	\$0.00
CONVENTION	\$700.00
SUMMIT - Gas	\$138.33
CELL PHONE FOR MAYOR	\$55.42
Centurylink/BRIGHTSPEED	\$89.32
City Hall Cleaning	\$45.00
Dept of Finance & Admin State Tax Withheld	\$0.00
Entergy	\$263.44
FIRE TRUCK LETTERING	\$377.13
COMMUNITY INVOLVEMENT	\$2,481.00
Fire Dept. Income Protection Plan	\$0.00
IRS Quarterly Payment	\$688.50
Lawn Care	\$2,141.50
Legal Expenses	\$145.00
LIGHTS FOR CITY	\$0.00
LOPfi	\$30.00
Misc	\$0.00
MILEAGE REIMBURSMENT	\$0.00
Municipal League Accidental Insurance	\$0.00
Municipal League AD&D PLAN	\$560.00
municipal League Vehicle Insurance	\$0.00
Municipal Leaguer Workers Compensation	\$609.00
Office Supplies	\$171.34
Portable Toilets	\$109.00
Repairs to Antique lights	\$0.00
Salaries	\$1,267.74
Total Expenses	\$9,871.72

Balance General Fund 12-31-2023

\$120,500.17

Street Fund (Checking)

Beginning Balance		\$25,873.85
Plus Revenue		
BANK INTEREST	\$37.87	
County Treasurer	\$292.37	
State Treasurer	\$1,429.52	
Total Income	\$1,759.76	
Minus Expenses for Street Fund		
Entergy	\$454.54	
Street Maint.	\$0.00	
Total Expenses	\$454.54	
Balance for Street Fund 12-31-2023		\$27,179.07

Reserve for Contingencies

Beginning Balance		\$34,158.07
Interest	\$87.03	
Total Income	\$87.03	
Minus		\$0.00
Balance Reserve for Contingencies 12-31-2023		\$34,245.10

Reserve for Contingencies CD

Beginning Balance		\$26,673.78
Interest	\$290.33	
TOTAL INCOME	\$290.33	
Minus		\$0.00
Balance for Reserve for Contingencies CD 12-31-2023		\$26,964.11

Fire Department Fund Checking

Beginning Balance		\$46,324.73
Deposits & ACT Monies	\$0.00	
Donations	\$0.00	
Interest	\$79.58	
Total Income	\$79.58	
Minus Expenses for Fire Department Fund		
Gasoline	\$129.69	
Lonoke County Fire Chief Meeting	\$0.00	
Radios, pagers, etc. Supplies	\$0.00	
Total Expenses	\$129.69	
Balance Fire Department Fund 12-31-2023		\$46,274.62

Veterans Park Fund

Beginning Balance			\$4,571.12
Bank Interest	\$6.47		
Donations	\$0.00		
Total Income	\$6.47		
Minus expenses for Vet. Park			
Entergy		\$59.45	
Lawn Care		\$160.33	
Military Flags		\$0.00	
Total Expenses		\$219.78	
Balance Veterans Park Fund 12-31-2023			\$4,357.81

Balance Keo Water Grant funds **\$362,911.46**

DECEMBER INTEREST	\$508.57		
Total Income	\$508.57		
BALANCE OF KEO WATER GRANT FUNDS 12/31/2023			\$363,420.03

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

12/31/2023

City of Keo

Dec-23 Financial Statement Year to date

General Fund (Checking)

Beginning Balance		\$214,616.51
Plus	Income	
	AMAZON CREDIT	\$18.52
	AMAZON RETURN ITEM	\$27.23
	Aristotle	\$242.00
	Bank Error	\$0.04
	Bank Mistake	\$0.09
	Bank Interest	\$1,127.30
	Brightspeed franchise	\$298.83
	City Sales Tax	\$23,270.99
	County sales Tax	\$34,266.34
	Damaged ck# 6152	\$109.00
	Lonoke County TAX	\$6,268.42
	LONOKE CO ARPA WATER	357138.58
	Entergy Franchise Tax	\$6,020.04
	Bank Interest	\$2,012.13
	Keo Water- Mosq. Control	\$6,800.00
	State Treasurer CO& MUNICIPAL	\$3,147.26
	STREET REIMBURSE	\$6,800.00
	SUMMIT FRANCHISE	\$990.68
	VOIDED CK# 6044	\$416.00
	Total Income	\$448,953.45

Minus Expenses for General Fund

ADS=ARPA ST. LOCAL FISCAL RECOVERY	\$216.66
AMAZON SPLITTER FOR SECURITY	\$27.23
AMAZON	\$18.52
AMBULANCE	\$2,750.00
ARKANSAS SIGN & BARRICADE	\$193.35
ARPA -HELP PAY FOR PUMPS	\$4,710.09
Appropriated funds transferred to Vet. Park	\$4,000.00
ATTENDANCE FIREFIGHTERS	\$4,845.00
BANK ERROR	\$0.04
BRAD'S HEATING & AIR	\$1,431.60
CAPDD Dues	\$25.00
CenterPoint - Gas	\$1,047.39
CONVENTION	\$700.00
BRIGHTSPEED Phone & Internet	\$1,252.46
CELLPHONE REIMBURSE FOR MAYOR	665.04
City Christmas lighting	560.76
City hall Cleaning	\$405.00
COMMUNITY INVOLVEMENT	\$1,400.00
Community Involvement= PECAN FEST.	\$2,781.95
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	\$3,771.81
England Democrat	\$57.50
FIRE TRUCK LETTERING	\$377.13
FLOWERS FOR PARK	\$109.06
FUN PARK GRANT	\$64,627.50
HARLAND CLARKE CHECK ORDER	\$0.00
IRS Quarterly Payment	\$3,433.36
ISBELL ELECTRIC -	\$1,500.00
Lawn Care & CITY HALL MAINTENANCE	\$11,654.89
Legal Expenses	\$3,145.00
LOPFI- Retirement Ins. For fighters	\$407.40
METROPLAN	\$190.00
Mileage Reimbursement	\$1,997.77
Misc PARKING FOR CONVENTION	\$273.63
MISC. FANS FOR GAZEBOS	\$1,174.59

Mosquito Control	\$26,592.85
Municipal league annual service charge MLDP	\$333.94
Municipal League AD&D PLAN	\$560.00
municipal League Vehicle Insurance	\$1,064.30
Municipal Leaguer Workers Compensation	\$609.00
MUNCICIPAL PROPERTY INSURANCE	\$452.12
Office Supplies	\$1,101.75
Park	\$163.43
PORTABLE TOILET	\$1,199.00
Property Taxes	\$0.45
Repair to Light	\$175.00
RSF GRANT AD.	\$227.61
Salaries	\$15,212.88
Sam's Membership dues	\$110.00
Shipping of fire truck	\$3,005.00
SOCIAL MEDIA	\$3,000.00
TITLE FEES & LICENSE PLATE	\$45.00
Training	\$1,183.77
WASTE WATER ACCOUNT	\$357,138.58
WEBSITE CHANGES	\$ 624.99
Total Expenses	\$543,069.79

Balance General FUND 12/31/2023 \$120,500.17

Street Fund (Checking)

Beginning Balance \$17,564.42

Plus Revenue

County Treasurer	\$3,856.40	pg. 2 YTD
State Treasurer Municipal aid	\$17,461.79	
Bank Interst	\$398.69	
Total Income	\$21,716.88	

Minus Expenses for Street Fund

Entergy	\$5,302.23
Street Maint.	\$6,800.00

Total Expenses \$12,102.23

Balance for Street Fund 12/31/2023 \$27,179.07

Reserve for Contingencies

Beginning Balance

Interest	817.82	\$33,427.28
Total Income	\$817.82	

Minus \$0.00

Balance Reserve for Contingencies 12/31/2023 \$34,245.10

Reserve for Contingencies CD

Beginning Balance

Interest	\$732.08	\$26,232.03
Total Income	\$732.08	

Minus \$0.00

Balance for Reserve for Contingencies CD 12/31/2023 \$26,964.11

Fire Department Fund CheckingBeginning Balance \$25,803.37

Deposits & ACT Monies	\$44,404.88	
Donations	\$50.00	
FIRE REPORT FEE	\$20.00	
SELL OF YELLOW TRUCK	\$15,000.00	
Interest	\$1,113.80	
Total Income	\$60,588.68	

Minus Expenses for Fire Department Fund

ARKANSAS FORESTRY TRUCK PAYMENT	\$2,499.00	
LONOKE FIRE CHIEFS ASSOC. DUES	\$50.00	
FORESTRY DIVISION	\$30,000.00	
Gasoline	\$719.52	
Lonoke County Fire Chief	\$398.00	
Radios, pagers, etc. Supplies	\$3,128.95	
Repairs	\$2,410.18	
OFFICE SUPPLIES	\$907.00	
POSTAGE FOR ACT 833= OFFICE SUPPLIES	\$4.78	
Total Expenses	\$40,117.43	

Balance Fire Department Fund 12/31/2023 **\$46,274.62****Veterans Park Fund**Beginning Balance \$3,840.62

Appropriated FUNDS FROM GEN.	\$4,000.00	
Bank Interest	\$57.00	
Total Income	\$4,057.00	

Minus expenses for Vet. Park

Entergy	\$660.54	
Lawn Care	\$2,879.27	
Total Expenses	\$3,539.81	

Balance Veterans Park Fund 12/31/2023 **\$4,357.81****Water Project**

DEPOSIT	\$357,138.58	
Interest	\$6,281.45	
Total Balance	\$363,420.03	

Balance WASTE WATER REHAB Fund 12/31/2023

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