

2/28/2023

City of Keo
2023 February Financial Statement

General Fund (Checking)

Beginning Balance	MONTHLY	\$152,215.75
Plus		<u>YEAR TO DATE</u>
Income		
City Sales Tax	\$2,147.90	\$3,898.23
COUNTY SALES TAX	\$3,174.87	\$6,038.35
LONOKE County Treasurer	\$262.90	\$262.90
LONOKE CO. ARPA WATER & SEWER	357138.58	\$357,138.58
Entergy Franchise Tax	\$1,505.01	\$1,505.01
Mosquito Control	\$575.00	\$575.00
State Treasurer CO& MUNICIPAL	\$199.51	\$605.45
Total Income	365003.77	\$370,023.52

Minus Expenses for General Fund

	<u>MONTHLY</u>	<u>YEAR TO DATE</u>
ADS=ARPA ST. & LOCAL FISCAL RECOVER.	\$ 216.66	\$216.66
AMBULANCE FEB & MARCH	\$500.00	\$750.00
SUMMIT - Gas	\$246.80	\$478.00
Centurylink Phone & Internet	\$106.71	\$246.42
CELL PHONE FOR MAYOR FEB & MARCH	\$110.84	\$166.26
City hall Cleaning	\$0.00	
Dept of Finance & Admin State Tax Withheld	\$0.00	
Entergy	\$299.24	\$625.43
FUN PARK	\$0.00	\$64,627.50
IRS Quarterly Payment	\$0.00	
Lawn Care	\$81.75	\$316.10
LOPFI	\$42.00	\$77.40
Legal Expenses	\$0.00	
METROPLAN		\$190.00
Mosquito Control	\$0.00	
Municipal League Accidental Insurance	\$0.00	
municipal League Vehicle Insurance	\$0.00	
Municipal Leaguer Workers Compensation	\$0.00	
Office Supplies=RIBBON CUTTING MATERIALS	\$57.75	\$120.75
Repairs to Antique lights & SUPPLIES	\$0.00	
REPAIRS TO SIREN	\$0.00	
Salaries	\$1,267.74	\$2,535.48
Total Expenses	\$2,929.49	\$70,350.00

Balance General Fund 02/28/2023

\$514,290.03 ✓

Street Fund (Checking)

Beginning Balance		\$18,644.60
Plus Revenue	<u>MONTHLY</u>	<u>YEAR TO DATE</u>
County Treasurer	\$229.03	\$229.03
State Treasurer	\$1,537.78	\$3,034.21
Total Income	\$1,766.81	\$3,263.24

Minus Expenses for Street Fund

	<u>MONTHLY</u>	<u>YEAR TO DATE</u>
Entergy	\$434.55	\$850.80
Street Maint.	\$0.00	
Total Expenses	\$434.55	\$850.80

Balance for Street Fund 02/28/2023

\$19,976.86 ✓

Reserve for Contingencies

Beginning Balance		\$33,427.28
Interest	\$0.00	
Total Income	\$0.00	

Minus \$0.00

Balance Reserve for Contingencies 02/28/2023

\$33,427.28

Reserve for Contingencies CD

Beginning Balance		\$26,232.03
Interest	\$0.00	

Minus \$0.00

Balance for Reserve for Contingencies CD 02/28/2023

\$26,232.03

Fire Department Fund Checking

Beginning Balance		\$25,474.17
	<u>MONTHLY</u>	<u>YEAR TO DATE</u>
Deposits & ACT Monies	\$22,344.00	\$22,344.00
Donations	\$0.00	\$0.00
Fund Raiser	\$0.00	\$0.00
Interest	\$85.47	\$140.21
Total Income	\$22,429.47	\$22,484.21

Minus Expenses for Fire Department Fund

	<u>MONTHLY</u>	<u>YEAR TO DATE</u>
Gasoline	\$0.00	\$266.42
Lonoke County Fire Chief	\$199.00	\$199.00
Radios, pagers, etc. Supplies	\$2,269.00	\$2,336.52
Repairs & maintenance	\$488.32	\$488.32
DF& A	\$0.00	
Training Materials	\$0.00	
Total Expenses	\$2,956.32	\$3,340.26

Balance Fire Department Fund 02/28/2023

\$44,947.32 ✓

Veterans Park Fund

Beginning Balance

\$3,677.71

	<u>MONTHLY</u>
APPROPRIATED FUNDS	\$0.00
Donations	\$0.00
Total Income	\$0.00

Minus expenses for Vet. Park

	<u>MONTHLY</u>	<u>YEAR TO DATE</u>
Entergy	\$57.36	139.61
Lawn Care	\$100.00	180.66
Maintenance & Repairs	\$0.00	
BENCHES & SHIPPING	\$0.00	
Military Flags	\$0.00	
Total Expenses	\$157.36	320.27

Balance Veterans Park Fund 02/28/2023

\$3,520.35 ✓

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

Keo
Trial Balance
As of February 28, 2023

	Feb 28, 23	
	Debit	Credit
Fire Department Checking	44,947.32	
FIRE SAVINGS	0.00	
General Fund	514,290.03	
General Fund CD	26,232.03	
RESERVE FOR CONTING.	33,427.28	
Street CD	0.00	
Street Fund	19,976.86	
STREET SAVINGS	0.00	
VETERANS MEMORIAL	3,520.35	
WASTE WATER PROJECT	0.00	
Sales Tax Payable	0.00	
Opening Balance Equity		121,546.33
Retained Earnings		199,937.90
ACT 833		20,344.00
ARPA WATER & SEWER INVESTMENTS		357,138.58
CITY TAX		3,898.23
County & Municipal Aid		3,639.66
County Sales Tax		6,038.35
Current Tax		262.90
Del Personal Tax		229.03
Franchise Taxes		1,505.01
Interest Inc		140.21
Mosquito Spraying Payback		575.00
SELL OF RESCUE UNIT		2,000.00
ADS	216.66	
Auto:Fuel	266.42	
DUES	240.00	
FUN PARK	64,627.50	
Insurance	77.40	
Maintenance	416.10	
OFFICE EQUIPT	63.00	
Payroll Expenses	2,535.48	
Public Safety	1,437.32	
REIMBURSEMENT	291.53	
Supplies	2,269.00	
Utilities	2,420.92	
Void	0.00	
TOTAL	717,255.20	717,255.20