

2/28/2022

City of Keo
2022 February Financial Statement

General Fund (Checking)

Beginning Balance

\$112,336.11

Plus

Income

City Sales Tax	\$2,161.04
COUNTY SALES TAX	\$3,026.69
LONOKE County Treasurer	\$449.83
Entergy Franchise Tax	\$0.00
Rental of City Hall	\$0.00
REIMBURSE FROM VETERAN'S	\$1,335.68
AR. MUN. CHECK FOR INSURANCE	\$100.00
State Treasurer CO& MUNICIPAL	\$199.65
Total Income	\$7,272.89

Minus Expenses for General Fund

AMBULANCE	\$250.00
Animal Control Services	\$0.00
CAPDD Dues	\$0.00
CenterPoint - Gas	\$112.00
Centurylink Phone & Internet	\$107.02
CELL PHONE FOR MAYOR	\$55.42
City hall Cleaning	\$45.00
CITYHALL DOOR MAILBOX SLOT	\$0.00
Dept of Finance & Admin State Tax Withheld	\$0.00
Dun & Bradstreet	\$0.00
Entergy	\$297.28
England Democrat	\$0.00
Fall Days	\$0.00
Fire Dept. Income Protection Plan	\$0.00
IRS Quarterly Payment	\$0.00
IPOWER Web..	\$0.00
Lawn Care	\$0.00
LOPFI	\$47.20
Legal Expenses	\$0.00
Mosquito Control	\$0.00
Municipal League Accidental Insurance	\$0.00
municipal League Vehicle Insurance	\$0.00
Municipal Leaguer Workers Compensation	\$0.00
Office Supplies	\$378.85
Quarterly Federal Taxes	\$0.00
Repairs to Antique lights & SUPPLIES	\$0.00
Repairs to Sink hole	\$0.00
REPAIRS TO SIREN	\$0.00
Salaries	\$859.75
Federal Surplus= for generator & indust. Equip	\$0.00
Street Fund County Muncipal Aid	\$0.00
Trash Pick Up	\$0.00
Total Expenses	\$2,152.52

Balance General Fund 02/28/2022

\$117,456.48

Veterans Park Fund

Beginning Balance		\$2,581.80
Donations	\$0.00	
Total Income	\$0.00	
Minus expenses for Vet. Park		
Entergy	\$50.27	
Lawn Care	\$0.00	
Maintenance & Repairs	\$0.00	
BENCHES & SHIPPING	\$1,412.68	
Military Flags	\$0.00	
Total Expenses	\$1,462.95	
Balance Veterans Park Fund 02/28/2022		\$1,118.85

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

2/28/2022

City of Keo

FEBRUARY 2022 YEAR TO DATE Financial Statement Year to date

General Fund (Checking)

Beginning Balance		\$139,196.13
Plus	Income	
	City Sales Tax	\$4,626.89
	Rental of City Hall	\$0.00
	County sales Tax	\$5,781.56
	Lonoke County TAX	\$744.84
	Entergy Franchise Tax	\$0.00
	Keo Water- Mosq. Control payback	\$1,350.00
	REIMBURSE FROM VETERAN'S	\$1,335.68
	AR. MUN. CHECK FOR INSURANCE	\$100.00
	State Treasurer CO& MUNICIPAL	\$605.86
	Total Income	\$14,544.83

Minus Expenses for General Fund

AMBULANCE	\$500.00
Arkansas Flag & Banner	\$0.00
Animal Control Services	\$0.00
Appropriated funds transferred to Vet. Park	\$0.00
Attendance Bonus for Fire Fighters	\$0.00
BENCHES FOR VETERAN'S PARK	\$1,335.68
CAPDD Dues	\$0.00
CenterPoint - Gas	\$158.17
Centurylink Phone & Internet	\$248.04
CELLPHONE REIMBURSE FOR MAYOR	\$110.84
City hall Cleaning	\$90.00
City Christmas lighting	\$0.00
Dept of Finance & Admin State Tax Withheld	\$0.00
Dun & Bradstreet	\$0.00
Electrical work @ City Hall	\$0.00
Entergy	\$614.41
England Democrat	\$0.00
Fall Days	\$0.00
Fire Dept. Income Protection Plan	\$0.00
FLOWERS	\$0.00
HARMON OVERHEAD DOOR	\$0.00
HALLOWEENT FESTIVAL	\$0.00
IRS Quarterly Payment	\$0.00
IPOWER Web..	\$0.00
Lawn Care & CITY HALL MAINTENANCE	\$2,588.75
Legal Expenses	\$0.00
LOPFI- Retirement Ins. For fighters	\$94.40
Misc	\$0.00
Mosquito Control	\$0.00
Municipal league annual service charge MLDP	\$0.00
Municipal League Accidental Insurance	\$0.00
municipal League Vehicle Insurance	\$2,047.84
Municipal Leaguer Workers Compensation	\$0.00
MUNICIPAL PROPERTY INSURANCE	\$0.00
MILEAGE FOR FIRE CHIEF & ASSISTANT	\$0.00
Office Supplies	\$378.85
Federal surplus	\$0.00
Quarterly Federal Taxes	\$0.00
Public Safety-storm siren repairs	\$0.00
Annual State Taxes	\$0.00
Railroad sinkhole -dirt	\$0.00
Repairs to Antique lights	\$0.00
Repeater repairs	\$0.00
Salaries	\$1,719.50
Sam's Membership dues	\$0.00
SEW WHAT	\$0.00
SIREN REPAIR	\$0.00
SHIRTS FOR FIRE CHIEF, ETC.	\$0.00
Surveying	\$26,400.00
WEBSITE FEE	\$0.00
FLOWERS & POTS FOR CITY & SIGN	\$0.00
Total Expenses	\$36,284.48

Balance General Fund 02/28/2022

\$117,456.48

Veterans Park Fund

Beginning Balance		\$2,735.81
Appropriated funds transferred from Keo general	\$0.00	
Donations	\$0.00	
Keo Day Fundraiser	\$0.00	
Total Income	\$0.00	
Minus expenses for Vet. Park		
Entergy	\$100.73	
Lawn Care	\$103.55	
Maintenance & Repairs	\$0.00	
BENCHES & SHIPPING	\$1,412.68	
Military Flags	\$0.00	
Adding names to monument	\$0.00	
Total Expenses	\$1,816.96	

Balance Veterans Park Fund 02/28/2022 **\$1,118.85**

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