1/31/2025	<u>Jan-25</u>			Keo Financiais		
	Beginning Balance	\$	104,049.87		\$	104,049.87
PLUS	Income		Monthly		Vear	to Date
1 203	Bank Interest		\$67.81		rear	\$67.81
	Bank error		\$0.00			\$0.00
	Brightspeed Franchise Tx		\$154.73			\$154.73
	City Sales Tax		\$2,954.04			\$2,954.04
	Connect 2 Franchise tax		\$81.30			\$81.30
	County Sales tax		\$4,081.48			\$4,081.48
	DONATION		\$0.00			\$0.00
	Entergy Franchise		\$0.00			\$0.00
	ENTERGY READ CK WRONG		\$0.02			\$0.02
	First Electric franchise Tax		\$529.29			\$529.29
	KAB GRANT		\$0.00			\$0.00
	KEEP KEO CLEAN		\$0.00			\$0.00
	KEO COLLECTIVE		\$0.00			\$0.00
	Lonoke Co. Tax		\$1,504.70			\$1,504.70
	Mosquito Control		\$0.00			\$0.00
	Summit Franchise Tax		\$0.00			\$0.00
	State Treasurer		\$418.45			\$418.45
	Total Income		\$9,791.82			\$9,791.82
Minus Expe	nses for General Fund					
	Ambulance- EASI		\$250.00			\$250.00
	Aprropriated funds for Veteran's		\$0.00			\$0.00
	Attendance for firefighters		\$0.00			\$0.00
	Brad's Heating & Air		\$0.00			\$0.00
	Brightspeed		\$54.97			\$54.97
	CAPDD DUES		\$0.00			\$0.00
	Cell phone for Mayor		\$55.42			\$55.42
	City Hall Cleaning		\$45.00			\$45.00
	Community Involvement		\$0.00			\$0.00
	Entergy		\$459.31			\$459.31
	First electric-lights on Orchard		\$0.00			\$0.00
	FUN PARK GRANT		\$7,860.50			\$7,860.50
	GAS-SUMMIT UTILITIES HARLAND CLARKE CHECKS		\$118.58 \$258.09			\$118.58 \$258.09
	IRS- quarterly tax		\$238.09			\$0.00
	Lawn care & Main.		\$2,759.74			\$2,759.74
	LOPFI		\$2,739.74			\$36.00
	Metroplan membership dues		\$190.00			\$190.00
	Mileage Reimbursement		\$593.62			\$593.62
	MISC. FLAGS FOR POLES		\$0.00			\$0.00
	MOSQUITO CONTROL		\$1,611.67			\$1,611.67
	MUNICIPAL LEAGUE ACCIDENTAL INS.		\$0.00			\$0.00
	MUNICIPAL LEAGUE AD&D PLAN		\$0.00			\$0.00
	MUNICIPAL LEAGUE INSURANCE		\$0.00			\$0.00
	MUNICIPAL VEHICLE PROGRAM		\$0.00			\$0.00
	Property Taxes		\$0.00			\$0.00
	Potable Potty-Dependable		\$109.00			\$109.00
	Office Supplies		\$21.79			\$21.79
	SAM'S YEARLY FEE		\$0.00			\$0.00
	Salary Expenses Mayor \$ 82	5.70				
		8.37				
	Total Payroll expenses	\$	1,504.07		\$	1,504.07
	State of Arkansas- st taxes		\$0.00			\$0.00
	Social Media		\$400.00			\$400.00
	Training		\$350.00			\$350.00
	Website		\$0.00			\$0.00
	Total Expenses		\$16,677.76			\$16,677.76
Balance Ge	neral Fund 01/31/2025		\$97,163.93		\$9	97,163.93

STREET	FUND
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STREET FUND	•		
В	eginning Balance	\$42,504.35	\$42,504.3
	Income	Monthly	<u>Year to Date</u>
R:	ank Interest	\$27.55	\$27.5
	ounty Treasure	\$520.97	\$520.9
	ate Treasure	\$1,514.98	\$1,514.98
31			· ·
	Total Income	\$2,063.50	\$2,063.50
Er	ntergy	\$434.41	\$434.43
FI	RST ELECTRIC-ORCHARD RD.	\$0.00	\$0.00
St	reet Expenses	\$0.00	\$0.00
To	otal Expenses	\$434.41	\$434.43
Balance Stree	t Fund 01/31/2025	\$44,133.44	\$44,133.44
RESERVE OF C	ONTINGENCIES SAVINGS		
	eginning Balance	\$4,453.19	\$4,453.1
Ь.	Income	Monthly	Year to Date
D	ank Interest	\$4.18	·
		, -	\$4.1
10	otal Income	\$4.18	\$4.1
	NEW CD	\$0.00	\$0.0
	Total Expenses	\$0.00	\$0.0
Balance Rese	rve for Contingencies 12/31/2024	\$4,457.37	\$4,457.3
RESERVE OF C	ONTINGENCIES CD NEW RATE 4.35%		
	eginning Balance	\$28,164.07	\$28,164.0
		, ,, , ,	Year to Date
_	Income	4	
Ba	ank Interest	\$104.05	\$104.0
	otal Income	\$104.05	\$104.0
To	otal income	7-0	•
To	Total Expenses	\$0.00	\$0.00
		•	
Balance for Ro	Total Expenses	\$0.00 \$28,268.12	\$0.00
Balance for Re	Total Expenses eserve of Contingencies CD 01/31/2025	\$0.00 \$28,268.12	\$0.0 \$28,268.1
Balance for Re	Total Expenses eserve of Contingencies CD 01/31/2025 CONTINGENCIES NEW CD FROM RESERVE SA	\$0.00 \$28,268.12 <u>VINGS</u>	\$0.0
Balance for Ro RESERVE OF C Bo	Total Expenses eserve of Contingencies CD 01/31/2025 CONTINGENCIES NEW CD FROM RESERVE SA	\$0.00 \$28,268.12 <u>VINGS</u> \$30,551.03 <u>Monthly</u>	\$0.0 \$28,268.1 \$30,551.0 <u>Year to Date</u>
Balance for Re RESERVE OF C Bo Ba	Total Expenses eserve of Contingencies CD 01/31/2025 CONTINGENCIES NEW CD FROM RESERVE SAR eginning Balance	\$0.00 \$28,268.12 !VINGS \$30,551.03	\$0.0 \$28,268.1 \$30,551.0 <u>Year to Date</u> \$112.8
Balance for Ro RESERVE OF C Bo Bo To	Total Expenses eserve of Contingencies CD 01/31/2025 CONTINGENCIES NEW CD FROM RESERVE SA eginning Balance ank Interest	\$0.00 \$28,268.12 <u>VINGS</u> \$30,551.03 <u>Monthly</u> \$112.87	\$0.0 \$28,268.1 \$30,551.0
Balance for Ro RESERVE OF C Bo To Bo FIRE DEPARTI	Total Expenses eserve of Contingencies CD 01/31/2025 CONTINGENCIES NEW CD FROM RESERVE SA eginning Balance enk Interest otal Income elance as of 01/31/2025 MENT	\$0.00 \$28,268.12 <u>VINGS</u> \$30,551.03 <u>Monthly</u> \$112.87 \$112.87 \$30,663.90	\$28,268.1 \$30,551.0 <u>Year to Date</u> \$112.8 \$10,663.9
Balance for Ro RESERVE OF C Bo To Ba To Ba Bar	Total Expenses eserve of Contingencies CD 01/31/2025 CONTINGENCIES NEW CD FROM RESERVE SA eginning Balance enk Interest otal Income elance as of 01/31/2025	\$0.00 \$28,268.12 <u>VINGS</u> \$30,551.03 <u>Monthly</u> \$112.87 \$112.87	\$28,268.1 \$30,551.0 <u>Year to Date</u> \$112.8 \$10,663.9
ialance for Ro RESERVE OF C Bo Bo To Bo IRE DEPARTION BO	Total Expenses eserve of Contingencies CD 01/31/2025 CONTINGENCIES NEW CD FROM RESERVE SA eginning Balance ank Interest otal Income alance as of 01/31/2025 MENT eginning Balance Income	\$0.00 \$28,268.12 VINGS \$30,551.03 Monthly \$112.87 \$112.87 \$30,663.90 \$45,521.47 Monthly	\$28,268.1 \$30,551.0 <u>Year to Date</u> \$112.8 \$112.8 \$30,663.9 \$45,521.4 <u>Year to Date</u>
Balance for Ro Be Ba To Ba Balance for Ro Balance f	Total Expenses eserve of Contingencies CD 01/31/2025 CONTINGENCIES NEW CD FROM RESERVE SA eginning Balance ank Interest otal Income Blance as of 01/31/2025 MENT eginning Balance Income Income	\$0.00 \$28,268.12 VINGS \$30,551.03 Monthly \$112.87 \$112.87 \$30,663.90 \$45,521.47 Monthly \$150.00	\$28,268.1 \$30,551.0 <u>Year to Date</u> \$112.8 \$112.8 \$30,663.9 \$45,521.4 <u>Year to Date</u> \$150.0
Balance for Ro Be Ba To Ba Balance for Ro Balance f	Total Expenses eserve of Contingencies CD 01/31/2025 CONTINGENCIES NEW CD FROM RESERVE SA eginning Balance ank Interest otal Income alance as of 01/31/2025 MENT eginning Balance Income	\$0.00 \$28,268.12 VINGS \$30,551.03 Monthly \$112.87 \$112.87 \$30,663.90 \$45,521.47 Monthly	\$28,268.1 \$30,551.0 <u>Year to Date</u> \$112.8 \$112.8 \$30,663.9 \$45,521.4 <u>Year to Date</u> \$150.0
Balance for Ro Be Ba To Ba Balance Ba Balance	Total Expenses eserve of Contingencies CD 01/31/2025 CONTINGENCIES NEW CD FROM RESERVE SA eginning Balance ank Interest otal Income Blance as of 01/31/2025 MENT eginning Balance Income Income	\$0.00 \$28,268.12 VINGS \$30,551.03 Monthly \$112.87 \$112.87 \$30,663.90 \$45,521.47 Monthly \$150.00	\$28,268.1 \$30,551.0 <u>Year to Date</u> \$112.8 \$112.8 \$30,663.9 \$45,521.4 <u>Year to Date</u> \$150.0 \$38.7
Balance for Ro Balance for Ro Balance	Total Expenses eserve of Contingencies CD 01/31/2025 CONTINGENCIES NEW CD FROM RESERVE SA eginning Balance ank Interest otal Income Blance as of 01/31/2025 MENT eginning Balance Income CT 833 ank Interest	\$0.00 \$28,268.12 VINGS \$30,551.03 Monthly \$112.87 \$112.87 \$30,663.90 \$45,521.47 Monthly \$150.00 \$38.70	\$28,268.1 \$30,551.0 <u>Year to Date</u> \$112.8 \$112.8 \$30,663.9 \$45,521.4 <u>Year to Date</u> \$150.0 \$38.7 \$0.0
Balance for Ro Balance for Ro Balanc	Total Expenses esserve of Contingencies CD 01/31/2025 CONTINGENCIES NEW CD FROM RESERVE SA eginning Balance ank Interest otal Income alance as of 01/31/2025 MENT eginning Balance Income CT 833 ank Interest DNATIONS FROM PECAN FEST.	\$0.00 \$28,268.12 AVINGS \$30,551.03 Monthly \$112.87 \$112.87 \$30,663.90 \$45,521.47 Monthly \$150.00 \$38.70 \$0.00	\$28,268.1 \$30,551.0 <u>Year to Date</u> \$112.8 \$112.8 \$30,663.9 \$45,521.4 <u>Year to Date</u> \$150.0 \$38.7 \$0.0 \$0.0
Balance for Robbins Balanc	Total Expenses esserve of Contingencies CD 01/31/2025 CONTINGENCIES NEW CD FROM RESERVE SA eginning Balance ank Interest otal Income alance as of 01/31/2025 MENT eginning Balance Income CT 833 ank Interest DNATIONS FROM PECAN FEST. RANT FUNDS	\$0.00 \$28,268.12 AVINGS \$30,551.03 Monthly \$112.87 \$112.87 \$30,663.90 \$45,521.47 Monthly \$150.00 \$38.70 \$0.00 \$0.00	\$28,268.1 \$30,551.0 <u>Year to Date</u> \$112.8 \$112.8 \$30,663.9 \$45,521.4 <u>Year to Date</u> \$150.0 \$38.7 \$0.0 \$0.0 \$0.0
Balance for Robbins Balanc	Total Expenses eserve of Contingencies CD 01/31/2025 CONTINGENCIES NEW CD FROM RESERVE SA eginning Balance ank Interest otal Income alance as of 01/31/2025 MENT eginning Balance Income CT 833 ank Interest DNATIONS FROM PECAN FEST. RANT FUNDS ELL OF SAFETY HOUSE otal Income	\$0.00 \$28,268.12 **MONTHIY* \$112.87 \$112.87 \$112.87 \$30,663.90 \$45,521.47 **MONTHIY* \$150.00 \$38.70 \$0.00 \$0.00 \$188.70	\$28,268.1 \$30,551.0 <u>Year to Date</u> \$112.8 \$112.8 \$30,663.9 \$45,521.4 <u>Year to Date</u> \$150.0 \$38.7 \$0.0 \$0.0 \$188.7
Balance for Robbins Balanc	Total Expenses eserve of Contingencies CD 01/31/2025 CONTINGENCIES NEW CD FROM RESERVE SA eginning Balance ank Interest otal Income alance as of 01/31/2025 MENT eginning Balance Income CT 833 ank Interest DNATIONS FROM PECAN FEST. RANT FUNDS ELL OF SAFETY HOUSE otal Income dispatches	\$0.00 \$28,268.12 AVINGS \$30,551.03 Monthly \$112.87 \$112.87 \$30,663.90 \$45,521.47 Monthly \$150.00 \$38.70 \$0.00 \$0.00 \$188.70 \$0.00 \$0.00 \$188.70 \$0.00	\$28,268.1 \$30,551.0 <u>Year to Date</u> \$112.8 \$112.8 \$30,663.9 \$45,521.4 <u>Year to Date</u> \$150.0 \$38.7 \$0.0 \$0.0 \$188.7
Balance for Reserve of Control But Balance	Total Expenses eserve of Contingencies CD 01/31/2025 CONTINGENCIES NEW CD FROM RESERVE SA eginning Balance ank Interest otal Income alance as of 01/31/2025 MENT eginning Balance Income CT 833 ank Interest DNATIONS FROM PECAN FEST. RANT FUNDS ELL OF SAFETY HOUSE otal Income dispatches CTRICATION EQUIPMENT	\$0.00 \$28,268.12 AVINGS \$30,551.03 Monthly \$112.87 \$112.87 \$30,663.90 \$45,521.47 Monthly \$150.00 \$38.70 \$0.00 \$0.00 \$188.70 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00	\$28,268.1 \$30,551.0 <u>Year to Date</u> \$112.8 \$112.8 \$30,663.9 \$45,521.4 <u>Year to Date</u> \$150.0 \$38.7 \$0.0 \$0.0 \$188.7 \$0.0 \$0.0 \$0.0 \$10.0 \$0.0
Balance for Reserve of Control But Balance	Total Expenses esserve of Contingencies CD 01/31/2025 CONTINGENCIES NEW CD FROM RESERVE SA eginning Balance ank Interest otal Income alance as of 01/31/2025 MENT eginning Balance Income CT 833 ank Interest DNATIONS FROM PECAN FEST. RANT FUNDS ELL OF SAFETY HOUSE otal Income dispatches CTRICATION EQUIPMENT re Chiefs association yearly dues	\$0.00 \$28,268.12 AVINGS \$30,551.03 Monthly \$112.87 \$112.87 \$30,663.90 \$45,521.47 Monthly \$150.00 \$38.70 \$0.00 \$0.00 \$0.00 \$188.70 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00	\$28,268.1 \$30,551.0 <u>Year to Date</u> \$112.8 \$112.8 \$30,663.9 \$45,521.4 <u>Year to Date</u> \$150.0 \$38.7 \$0.0 \$0.0 \$0.0 \$188.7
Balance for Reserve of Control But Balance	Total Expenses eserve of Contingencies CD 01/31/2025 CONTINGENCIES NEW CD FROM RESERVE SA eginning Balance ank Interest otal Income alance as of 01/31/2025 MENT eginning Balance Income CT 833 ank Interest DNATIONS FROM PECAN FEST. RANT FUNDS ELL OF SAFETY HOUSE otal Income dispatches CTRICATION EQUIPMENT	\$0.00 \$28,268.12 AVINGS \$30,551.03 Monthly \$112.87 \$112.87 \$30,663.90 \$45,521.47 Monthly \$150.00 \$38.70 \$0.00 \$0.00 \$0.00 \$188.70 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28,268.1 \$30,551.0 <u>Year to Date</u> \$112.8 \$112.8 \$30,663.9 \$45,521.4 <u>Year to Date</u> \$150.0 \$38.7 \$0.0 \$0.0 \$0.0 \$188.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Balance for Robbins Balanc	Total Expenses esserve of Contingencies CD 01/31/2025 CONTINGENCIES NEW CD FROM RESERVE SA eginning Balance ank Interest otal Income alance as of 01/31/2025 MENT eginning Balance Income CT 833 ank Interest DNATIONS FROM PECAN FEST. RANT FUNDS ELL OF SAFETY HOUSE otal Income dispatches CTRICATION EQUIPMENT re Chiefs association yearly dues	\$0.00 \$28,268.12 AVINGS \$30,551.03 Monthly \$112.87 \$112.87 \$30,663.90 \$45,521.47 Monthly \$150.00 \$38.70 \$0.00 \$0.00 \$0.00 \$188.70 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00	\$28,268.1 \$30,551.0 <u>Year to Date</u> \$112.8 \$112.8 \$30,663.9 \$45,521.4 <u>Year to Date</u> \$150.0 \$38.7 \$0.0 \$0.0 \$0.0 \$188.7
Balance for Robbins Balanc	Total Expenses esserve of Contingencies CD 01/31/2025 CONTINGENCIES NEW CD FROM RESERVE SA eginning Balance ank Interest total Income alance as of 01/31/2025 MENT eginning Balance Income CT 833 ank Interest DNATIONS FROM PECAN FEST. RANT FUNDS ELL OF SAFETY HOUSE otal Income dispatches CTRICATION EQUIPMENT re Chiefs association yearly dues rest Aid Supplies	\$0.00 \$28,268.12 AVINGS \$30,551.03 Monthly \$112.87 \$112.87 \$30,663.90 \$45,521.47 Monthly \$150.00 \$38.70 \$0.00 \$0.00 \$0.00 \$188.70 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$28,268.1 \$30,551.0 <u>Year to Date</u> \$112.8 \$112.8 \$30,663.9 \$45,521.4 <u>Year to Date</u> \$150.0 \$38.7 \$0.0 \$0.0 \$188.7 \$0.0
Balance for Reserve of Control Best Street Department Best Best Street Department Best Street Department Best Best Best Best Best Best Best Bes	Total Expenses esserve of Contingencies CD 01/31/2025 CONTINGENCIES NEW CD FROM RESERVE SA eginning Balance ank Interest chal Income alance as of 01/31/2025 MENT eginning Balance Income CT 833 ank Interest DNATIONS FROM PECAN FEST. RANT FUNDS ELL OF SAFETY HOUSE chal Income dispatches CTRICATION EQUIPMENT re Chiefs association yearly dues rest Aid Supplies assoline	\$0.00 \$28,268.12 NUINGS \$30,551.03 Monthly \$112.87 \$112.87 \$112.87 \$30,663.90 \$45,521.47 Monthly \$150.00 \$38.70 \$0.00 \$0.00 \$0.00 \$188.70 \$0.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28,268.1 \$30,551.0 <u>Year to Date</u> \$112.8 \$112.8 \$30,663.9 \$45,521.4 <u>Year to Date</u> \$150.0 \$38.7 \$0.0 \$0.0 \$188.7 \$0.0
Balance for Riceserve OF Control Balance for Riceserve OF Control Balance for Riceserve for Riceserv	Total Expenses eserve of Contingencies CD 01/31/2025 CONTINGENCIES NEW CD FROM RESERVE SAR eginning Balance enk Interest otal Income clarance as of 01/31/2025 MENT eginning Balance Income CT 833 enk Interest DNATIONS FROM PECAN FEST. RANT FUNDS ELL OF SAFETY HOUSE otal Income dispatches CTRICATION EQUIPMENT re Chiefs association yearly dues rest Aid Supplies esoline esintenance & Repairs-REPEATER REPAIRS effice Supplies	\$0.00 \$28,268.12 NUINGS \$30,551.03 Monthly \$112.87 \$112.87 \$112.87 \$30,663.90 \$45,521.47 Monthly \$150.00 \$38.70 \$0.00 \$0.00 \$0.00 \$188.70 \$0.00	\$0.0 \$28,268.1 \$30,551.0 <u>Year to Date</u> \$112.8 \$112.8 \$30,663.9 \$45,521.4 <u>Year to Date</u> \$150.0 \$38.7 \$0.0 \$0.0 \$188.7 \$0.0
Balance for Riceserve OF Control Balance For Riceserve OF Control Balance For Riceserve Art Balance For Riceserve Art Balance For Riceserve Art Balance For Riceserve For	Total Expenses esserve of Contingencies CD 01/31/2025 CONTINGENCIES NEW CD FROM RESERVE SAR eginning Balance enk Interest otal Income alance as of 01/31/2025 MENT eginning Balance Income CT 833 enk Interest DNATIONS FROM PECAN FEST. RANT FUNDS ELL OF SAFETY HOUSE otal Income dispatches CTRICATION EQUIPMENT re Chiefs association yearly dues rest Aid Supplies esoline eintenance & Repairs-REPEATER REPAIRS effice Supplies ump Test	\$0.00 \$28,268.12 NUINGS \$30,551.03 Monthly \$112.87 \$112.87 \$112.87 \$30,663.90 \$45,521.47 Monthly \$150.00 \$38.70 \$0.00 \$0.00 \$0.00 \$188.70 \$0.00	\$0.0 \$28,268.1 \$30,551.0 <u>Year to Date</u> \$112.8 \$112.8 \$112.8 \$30,663.9 \$45,521.4 <u>Year to Date</u> \$150.0 \$38.7 \$0.0
Balance for Riceserve OF Control But Balance B	Total Expenses esserve of Contingencies CD 01/31/2025 CONTINGENCIES NEW CD FROM RESERVE SA eginning Balance ank Interest otal Income alance as of 01/31/2025 MENT eginning Balance Income CT 833 CHART FUNDS ELL OF SAFETY HOUSE otal Income dispatches CTRICATION EQUIPMENT re Chiefs association yearly dues rest Aid Supplies asoline aintenance & Repairs-REPEATER REPAIRS effice Supplies amp Test adios & Pagers Supplies	\$0.00 \$28,268.12 NINGS \$30,551.03 Monthly \$112.87 \$112.87 \$112.87 \$30,663.90 \$45,521.47 Monthly \$150.00 \$38.70 \$0.00 \$0.00 \$0.00 \$188.70 \$0.00	\$0.0 \$28,268.1 \$30,551.0 <u>Year to Date</u> \$112.8 \$112.8 \$112.8 \$30,663.9 \$45,521.4 <u>Year to Date</u> \$150.0 \$38.7 \$0.0 \$0.0 \$0.0 \$188.7 \$0.0 \$0.
Balance for Riceserve OF Control But Balance B	Total Expenses esserve of Contingencies CD 01/31/2025 CONTINGENCIES NEW CD FROM RESERVE SA eginning Balance ank Interest otal Income alance as of 01/31/2025 MENT eginning Balance Income CT 833 CHART FUNDS ELL OF SAFETY HOUSE otal Income dispatches CTRICATION EQUIPMENT re Chiefs association yearly dues rest Aid Supplies asoline aintenance & Repairs-REPEATER REPAIRS effice Supplies amp Test adios & Pagers Supplies CBA Test	\$0.00 \$28,268.12 NINGS \$30,551.03 Monthly \$112.87 \$112.87 \$112.87 \$30,663.90 \$45,521.47 Monthly \$150.00 \$38.70 \$0.00 \$0.00 \$0.00 \$188.70 \$0.00	\$0.0 \$28,268.1 \$30,551.0 <u>Year to Date</u> \$112.8 \$112.8 \$30,663.9 \$45,521.4 <u>Year to Date</u> \$150.0 \$38.7 \$0.0 \$0.0 \$0.0 \$188.7 \$0.0
Balance for Reserve of Control Balance	Total Expenses esserve of Contingencies CD 01/31/2025 CONTINGENCIES NEW CD FROM RESERVE SA eginning Balance ank Interest otal Income alance as of 01/31/2025 MENT eginning Balance Income CT 833 Task Interest CONATIONS FROM PECAN FEST. RANT FUNDS ELL OF SAFETY HOUSE otal Income dispatches CTRICATION EQUIPMENT re Chiefs association yearly dues rest Aid Supplies assoline aintenance & Repairs-REPEATER REPAIRS effice Supplies amp Test adios & Pagers Supplies CBA Test uck Payment to AR. Forestry	\$0.00 \$28,268.12 NINGS \$30,551.03 Monthly \$112.87 \$112.87 \$112.87 \$30,663.90 \$45,521.47 Monthly \$150.00 \$38.70 \$0.00 \$0.00 \$0.00 \$188.70 \$0.00	\$0.0 \$28,268.1 \$30,551.0 <u>Year to Date</u> \$112.8 \$112.8 \$112.8 \$30,663.9 \$45,521.4 <u>Year to Date</u> \$150.0 \$38.7 \$0.0 \$0.0 \$0.0 \$188.7 \$0.0 \$0.
Balance for Reserve OF Control	Total Expenses esserve of Contingencies CD 01/31/2025 CONTINGENCIES NEW CD FROM RESERVE SA eginning Balance ank Interest otal Income alance as of 01/31/2025 MENT eginning Balance Income CT 833 Task Interest CONATIONS FROM PECAN FEST. RANT FUNDS ELL OF SAFETY HOUSE otal Income dispatches CTRICATION EQUIPMENT re Chiefs association yearly dues rest Aid Supplies assoline aintenance & Repairs-REPEATER REPAIRS effice Supplies amp Test adios & Pagers Supplies CBA Test uck Payment to AR. Forestry uck Repairs	\$0.00 \$28,268.12 NINGS \$30,551.03 Monthly \$112.87 \$112.87 \$112.87 \$30,663.90 \$45,521.47 Monthly \$150.00 \$38.70 \$0.00 \$0.00 \$0.00 \$188.70 \$0.00	\$0.0 \$28,268.1 \$30,551.0 <u>Year to Date</u> \$112.8 \$112.8 \$112.8 \$30,663.9 \$45,521.4 <u>Year to Date</u> \$150.0 \$38.7 \$0.0 \$0.0 \$0.0 \$188.7 \$0.0 \$0.
Balance for Reserve of Control Balance Fire Departing Balance Fire Fire Games Balance Fire Fire Games Balance Fire Fire Fire Fire Fire Fire Fire Fir	Total Expenses esserve of Contingencies CD 01/31/2025 CONTINGENCIES NEW CD FROM RESERVE SA eginning Balance ank Interest otal Income alance as of 01/31/2025 MENT eginning Balance Income CT 833 Task Interest CONATIONS FROM PECAN FEST. RANT FUNDS ELL OF SAFETY HOUSE otal Income dispatches CTRICATION EQUIPMENT re Chiefs association yearly dues rest Aid Supplies assoline aintenance & Repairs-REPEATER REPAIRS effice Supplies amp Test adios & Pagers Supplies CBA Test uck Payment to AR. Forestry	\$0.00 \$28,268.12 NINGS \$30,551.03 Monthly \$112.87 \$112.87 \$112.87 \$30,663.90 \$45,521.47 Monthly \$150.00 \$38.70 \$0.00 \$0.00 \$0.00 \$188.70 \$0.00	\$0.0 \$28,268.1 \$30,551.0 <u>Year to Date</u> \$112.8 \$112.8 \$112.8 \$30,663.9 \$45,521.4 <u>Year to Date</u> \$150.0 \$38.7 \$0.0 \$0.0 \$188.7 \$0.0 \$0.

Begir	<u>D CHECKING</u> nning Balance		\$4,503.27	\$4,503.27
J	· ·		<u>Monthly</u>	Year to Date
	Income			
Appr	opriated Funds From General fund		\$0.00	\$0.00
	Interest		\$2.85	\$2.85
CHEC	CK LOST IN MAIL		\$0.00	\$0.00
Dona	tions		\$0.00	\$0.00
Total	Income		\$2.85	\$2.85
Enter	gy		\$64.48	\$64.48
Flags			\$0.00	\$0.00
Flow	ers		\$0.00	\$0.00
Lawn	Care		\$217.00	\$217.00
	Total Expenses		\$281.48	\$281.48
alance Veteran	's Checking 01/31/2025		\$4,224.64	\$4,224.64
EO WATER GRA	NT FUNDS			
Begir	nning Balance	\$	271,296.88	\$ 271,296.88
			<u>Monthly</u>	Year to Date
	Income			
Bank	Interest		\$179.23	\$179.23
Total	Income		\$179.23	\$179.23
	ADS		\$0.00	\$0.00
	ARK. DEPT. OF TRANSPORTATION		\$0.00	\$0.00
	BID PHASE INV# KE-01-23-01		\$0.00	\$0.00
	GENERATOR		\$0.00	\$0.00
	Total Expenses		\$0.00	\$0.00
Balance of Keo V	Vater Grant Funds 01/31/2025	\$	271,476.11	\$271,476.11
TITY OF KEO IMP	ROVEMENTS A & B PROJECT			
BEGINNING BALA	ANCE		\$128.98	\$128.98
	INCOME FOR OCTOBER , NOVEMB	ER, I	<u>DECEMBER</u>	
NCOME	BANK INTEREST	\$	59.00	\$59.00
	ADFA ACH WATER	\$	425,530.39	\$425,530.39
TOTA	AL INCOME	\$	425,589.39	\$425,589.39
EXPENSES	AL FRANKS		\$0.00	\$0.00
	BANK FEE		\$6.00	\$6.00
	CISERNO'S CONSTRUCTION		\$157,873.90	\$157,873.90
	LEGAL EXPENSES		\$0.00	\$0.00
	MID-SOUTH METER		\$0.00	\$0.00
	SECOND ST. REPAIR		\$0.00	\$0.00
	TOTAL EXPENSES		\$157,879.90	\$157,879.90
3ALANCE OF A&I	TOTAL EXPENSES B FUND AS OF 01/31/2024		\$157,879.90 \$267,838.47	
	B FUND AS OF 01/31/2024			
TANK PROJECT	B FUND AS OF 01/31/2024 C & D PROJECT		\$267,838.47	\$267,838.47
	B FUND AS OF 01/31/2024 C & D PROJECT ANCE		\$267,838.47 \$26.94	\$267,838.47 \$26.94
TANK PROJECT	B FUND AS OF 01/31/2024 C & D PROJECT		\$267,838.47	\$157,879.90 \$267,838.47 \$26.94 \$40.42 \$83,236.97
TANK PROJECT REGINNING BALA	B FUND AS OF 01/31/2024 C & D PROJECT ANCE BANK INTEREST		\$267,838.47 \$26.94 \$40.42	\$267,838.47 \$26.94 \$40.42 \$83,236.97
CANK PROJECT EEGINNING BALA	C & D PROJECT ANCE BANK INTEREST ADFA TOTAL INCOME		\$267,838.47 \$26.94 \$40.42 \$83,236.97 \$83,277.39	\$267,838.47 \$26.94 \$40.42 \$83,236.97 \$83,277.39
ANK PROJECT EGINNING BALA	E FUND AS OF 01/31/2024 C & D PROJECT ANCE BANK INTEREST ADFA TOTAL INCOME LEGAL FEES		\$267,838.47 \$26.94 \$40.42 \$83,236.97 \$83,277.39 \$0.00	\$267,838.47 \$26.94 \$40.42 \$83,236.97 \$83,277.35
TANK PROJECT REGINNING BALA	B FUND AS OF 01/31/2024 C & D PROJECT ANCE BANK INTEREST ADFA TOTAL INCOME LEGAL FEES AL FRANKS		\$267,838.47 \$26.94 \$40.42 \$83,236.97 \$83,277.39 \$0.00 \$0.00	\$267,838.47 \$26.94 \$40.42 \$83,236.97 \$83,277.39 \$0.00 \$0.00
ANK PROJECT EGINNING BALA	B FUND AS OF 01/31/2024 C & D PROJECT ANCE BANK INTEREST ADFA TOTAL INCOME LEGAL FEES AL FRANKS BANK SERVICE CHARGE		\$267,838.47 \$26.94 \$40.42 \$83,236.97 \$83,277.39 \$0.00 \$0.00 \$6.00	\$267,838.47 \$26.94 \$40.42 \$83,236.97 \$83,277.39 \$0.00 \$0.00 \$6.00
TANK PROJECT	B FUND AS OF 01/31/2024 C & D PROJECT ANCE BANK INTEREST ADFA TOTAL INCOME LEGAL FEES AL FRANKS		\$267,838.47 \$26.94 \$40.42 \$83,236.97 \$83,277.39 \$0.00 \$0.00	\$267,838.47 \$26.94 \$40.42
CANK PROJECT EEGINNING BALA	B FUND AS OF 01/31/2024 C & D PROJECT ANCE BANK INTEREST ADFA TOTAL INCOME LEGAL FEES AL FRANKS BANK SERVICE CHARGE		\$267,838.47 \$26.94 \$40.42 \$83,236.97 \$83,277.39 \$0.00 \$0.00 \$6.00	\$267,838.47 \$26.94 \$40.42 \$83,236.97 \$83,277.33 \$0.00 \$0.00 \$6.00

As a minimum these records od accounts as prescribed by AS 19 ACT 159 of 1973 have been maintained carefully and diligently posted.