

1/31/2025

Jan-25Keo Financials

|             |   |                       |                            |
|-------------|---|-----------------------|----------------------------|
|             | <b>Beginning Balance</b>                      | <b>\$ 104,049.87</b>  | <b>\$ 104,049.87</b>       |
| <b>PLUS</b> | <b>Income</b>                                 | <b><u>Monthly</u></b> | <b><u>Year to Date</u></b> |
|             | Bank Interest                                 | \$67.81               | \$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                   |
|             | <b>Total Income</b>                           | <b>\$9,791.82</b>     | <b>\$9,791.82</b>          |
|             | <b><u>Minus Expenses for General Fund</u></b> |                       |                            |
|             | Ambulance- EASI                               | \$250.00              | \$250.00                   |
|             | Appropriated 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                    |
|             | Communtiy 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                          | \$118.58              | \$118.58                   |
|             | HARLAND CLARKE CHECKS                         | \$258.09              | \$258.09                   |
|             | IRS- quarterly tax                            | \$0.00                | \$0.00                     |
|             | Lawn care & Main.                             | \$2,759.74            | \$2,759.74                 |
|             | LOPFI   | \$36.00               | \$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   | \$ 825.70             |                            |
|             | Recorder                                      | \$ 678.37             |                            |
|             | <b>Total Payroll expenses</b>                 | <b>\$ 1,504.07</b>    | <b>\$ 1,504.07</b>         |
|             | <b>State of Arkansas- st taxes</b>            | <b>\$0.00</b>         | <b>\$0.00</b>              |
|             | Social Media                                  | \$400.00              | \$400.00                   |
|             | Training                                      | \$350.00              | \$350.00                   |
|             | <b>Website</b>                                | <b>\$0.00</b>         | <b>\$0.00</b>              |
|             | <b>Total Expenses</b>                         | <b>\$16,677.76</b>    | <b>\$16,677.76</b>         |
|             | <b>Balance General Fund 01/31/2025</b>        | <b>\$97,163.93</b>    | <b>\$97,163.93</b>         |

**STREET FUND**

|                            |                       |                            |
|----------------------------|-----------------------|----------------------------|
| Beginning Balance          | \$42,504.35           | \$42,504.35                |
| <b>Income</b>              | <b><u>Monthly</u></b> | <b><u>Year to Date</u></b> |
| Bank Interest              | \$27.55               | \$27.55                    |
| County Treasure            | \$520.97              | \$520.97                   |
| State Treasure             | \$1,514.98            | \$1,514.98                 |
| <b>Total Income</b>        | <b>\$2,063.50</b>     | <b>\$2,063.50</b>          |
| Entergy                    | \$434.41              | \$434.41                   |
| FIRST ELECTRIC-ORCHARD RD. | \$0.00                | \$0.00                     |
| Street Expenses            | \$0.00                | \$0.00                     |
| <b>Total Expenses</b>      | <b>\$434.41</b>       | <b>\$434.41</b>            |

Balance Street Fund 01/31/2025 \$44,133.44 \$44,133.44

**RESERVE OF CONTINGENCIES SAVINGS**

|                       |                       |                            |
|-----------------------|-----------------------|----------------------------|
| Beginning Balance     | \$4,453.19            | \$4,453.19                 |
| <b>Income</b>         | <b><u>Monthly</u></b> | <b><u>Year to Date</u></b> |
| Bank Interest         | \$4.18                | \$4.18                     |
| <b>Total Income</b>   | <b>\$4.18</b>         | <b>\$4.18</b>              |
| NEW CD                | \$0.00                | \$0.00                     |
| <b>Total Expenses</b> | <b>\$0.00</b>         | <b>\$0.00</b>              |

Balance Reserve for Contingencies 12/31/2024 \$4,457.37 \$4,457.37

**RESERVE OF CONTINGENCIES CD NEW RATE 4.35%**

|                       |                 |                            |
|-----------------------|-----------------|----------------------------|
| Beginning Balance     | \$28,164.07     | \$28,164.07                |
| <b>Income</b>         |                 | <b><u>Year to Date</u></b> |
| Bank Interest         | \$104.05        | \$104.05                   |
| <b>Total Income</b>   | <b>\$104.05</b> | <b>\$104.05</b>            |
| <b>Total Expenses</b> | <b>\$0.00</b>   | <b>\$0.00</b>              |

Balance for Reserve of Contingencies CD 01/31/2025 \$28,268.12 \$28,268.12

**RESERVE OF CONTINGENCIES NEW CD FROM RESERVE SAVINGS**

|                     |                       |                            |
|---------------------|-----------------------|----------------------------|
| Beginning Balance   | \$30,551.03           | \$30,551.03                |
| <b>Income</b>       | <b><u>Monthly</u></b> | <b><u>Year to Date</u></b> |
| Bank Interest       | \$112.87              | \$112.87                   |
| <b>Total Income</b> | <b>\$112.87</b>       | <b>\$112.87</b>            |

Balance as of 01/31/2025 \$30,663.90 \$30,663.90

**FIRE DEPARTMENT**

|                            |                       |                            |
|----------------------------|-----------------------|----------------------------|
| Beginning Balance          | \$45,521.47           | \$45,521.47                |
| <b>Income</b>              | <b><u>Monthly</u></b> | <b><u>Year to Date</u></b> |
| ACT 833                    | \$150.00              | \$150.00                   |
| Bank Interest              | \$38.70               | \$38.70                    |
| DONATIONS FROM PECAN FEST. | \$0.00                | \$0.00                     |
| GRANT FUNDS                | \$0.00                | \$0.00                     |
| SELL OF SAFETY HOUSE       | \$0.00                | \$0.00                     |
| <b>Total Income</b>        | <b>\$188.70</b>       | <b>\$188.70</b>            |

**EXPENSES**

|  |                |                |
|--|----------------|----------------|
| Edispatches                            | \$0.00         | \$0.00         |
| EXTRICATION EQUIPMENT                  | \$0.00         | \$0.00         |
| Fire Chiefs association yearly dues    | \$50.00        | \$50.00        |
| First Aid Supplies                     | \$0.00         | \$0.00         |
| Gasoline                               | \$0.00         | \$0.00         |
| Maintenance & Repairs-REPEATER REPAIRS | \$0.00         | \$0.00         |
| Office Supplies                        | \$0.00         | \$0.00         |
| Pump Test                              | \$0.00         | \$0.00         |
| Radios & Pagers Supplies               | \$0.00         | \$0.00         |
| SCBA Test                              | \$0.00         | \$0.00         |
| Truck Payment to AR. Forestry          | \$0.00         | \$0.00         |
| Truck Repairs                          | \$0.00         | \$0.00         |
| <b>Total Expenses</b>                  | <b>\$50.00</b> | <b>\$50.00</b> |

Balance for Fire Department 01/31/2025 \$45,660.17 \$45,660.17

**VETERAN'S FUND CHECKING**

|  |                       |                            |
|--|-----------------------|----------------------------|
| Beginning Balance                            | <b>\$4,503.27</b>     | <b>\$4,503.27</b>          |
|  | <b><u>Monthly</u></b> | <b><u>Year to Date</u></b> |
| <b>Income</b>                                |                       |                            |
| Appropriated Funds From General fund         | \$0.00                | \$0.00                     |
| Bank Interest                                | \$2.85                | \$2.85                     |
| CHECK LOST IN MAIL                           | \$0.00                | \$0.00                     |
| Donations                                    | \$0.00                | \$0.00                     |
| <b>Total Income</b>                          | <b>\$2.85</b>         | <b>\$2.85</b>              |
| <b>Expenses</b>                              |                       |                            |
| Entergy                                      | \$64.48               | \$64.48                    |
| Flags  | \$0.00                | \$0.00                     |
| Flowers                                      | \$0.00                | \$0.00                     |
| Lawn Care                                    | \$217.00              | \$217.00                   |
| <b>Total Expenses</b>                        | <b>\$281.48</b>       | <b>\$281.48</b>            |
| <b>Balance Veteran's Checking 01/31/2025</b> | <b>\$4,224.64</b>     | <b>\$4,224.64</b>          |

**KEO WATER GRANT FUNDS**

|  |                       |                            |
|--|-----------------------|----------------------------|
| Beginning Balance                                  | <b>\$ 271,296.88</b>  | <b>\$ 271,296.88</b>       |
|  | <b><u>Monthly</u></b> | <b><u>Year to Date</u></b> |
| <b>Income</b>                                      |                       |                            |
| Bank Interest                                      | \$179.23              | \$179.23                   |
| <b>Total Income</b>                                | <b>\$179.23</b>       | <b>\$179.23</b>            |
| <b>Expenses</b>                                    |                       |                            |
| 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                     |
| <b>Total Expenses</b>                              | <b>\$0.00</b>         | <b>\$0.00</b>              |
| <b>Balance of Keo Water Grant Funds 01/31/2025</b> | <b>\$ 271,476.11</b>  | <b>\$271,476.11</b>        |

**CITY OF KEO IMPROVEMENTS A & B PROJECT**

|                          |                 |                 |
|--------------------------|-----------------|-----------------|
| <b>BEGINNING BALANCE</b> | <b>\$128.98</b> | <b>\$128.98</b> |
|--------------------------|-----------------|-----------------|

**INCOME FOR OCTOBER ,NOVEMBER, DECEMBER**

**INCOME**

|                     |                      |                     |
|---------------------|----------------------|---------------------|
| BANK INTEREST       | \$ 59.00             | \$59.00             |
| ADFA ACH WATER      | \$ 425,530.39        | \$425,530.39        |
| <b>TOTAL INCOME</b> | <b>\$ 425,589.39</b> | <b>\$425,589.39</b> |

**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              |
| <b>TOTAL EXPENSES</b>  | <b>\$157,879.90</b> | <b>\$157,879.90</b> |

|   |                     |                     |
|---|---------------------|---------------------|
| <b>BALANCE OF A&amp;B FUND AS OF 01/31/2024</b> | <b>\$267,838.47</b> | <b>\$267,838.47</b> |
|---|---------------------|---------------------|

**TANK PROJECT C & D PROJECT**

|                          |                    |                    |
|--------------------------|--------------------|--------------------|
| <b>BEGINNING BALANCE</b> | <b>\$26.94</b>     | <b>\$26.94</b>     |
| BANK INTEREST            | \$40.42            | \$40.42            |
| ADFA                     | \$83,236.97        | \$83,236.97        |
| <b>TOTAL INCOME</b>      | <b>\$83,277.39</b> | <b>\$83,277.39</b> |

**EXPENSES**

|                       |                    |                    |
|-----------------------|--------------------|--------------------|
| LEGAL FEES            | \$0.00             | \$0.00             |
| AL FRANKS             | \$0.00             | \$0.00             |
| BANK SERVICE CHARGE   | \$6.00             | \$6.00             |
| STEEP CREEK           | \$83,236.97        | \$83,236.97        |
| <b>TOTAL EXPENSES</b> | <b>\$83,242.97</b> | <b>\$83,242.97</b> |

|   |                |                |
|---|----------------|----------------|
| <b>BALANCE FOR C &amp; D WATER CONSTRUCTION FUND AS OF 01/31/2025</b> | <b>\$61.36</b> | <b>\$61.36</b> |
|---|----------------|----------------|

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

Clara J.Hughes, City Clerk