

7/31/2024

Jul-24Keo FinancialsGeneral Fund Checking

Beginning Balance	\$137,890.45	\$120,500.17
PLUS	Income	Monthly
		Year to Date
Arkansas Baricade overpayment	\$0.00	794.05
Bank Interest	\$203.37	\$1,242.17
Bank error on ck# 6347	\$0.00	\$0.80
Brightspeed Franchise Tx	\$0.00	\$246.60
City Sales Tax	\$1,780.63	\$11,922.10
Connect 2 Franchise tax	\$70.05	\$379.75
County Sales tax	\$2,960.81	\$20,909.64
DONATION	\$300.00	\$300.00
Entergy Franchise	\$1,601.16	\$4,803.48
First Electric franchise Tax	\$665.04	\$3,414.11
KAB GRANT	\$0.00	\$500.00
KEEP KEO CLEAN	\$0.00	\$500.00
KEO COLLECTIVE	\$1,000.00	\$1,000.00
Lonoke Co. Tax	\$248.10	\$3,932.12
Mosquito Control	\$984.00	\$4,743.00
Summit Franchise Tax	\$0.00	\$1,420.75
State Treasurer	\$579.69	\$2,058.75
Total Income	\$10,892.85	\$ 58,177.32

Minus Expenses for General Fund

Ads	\$0.00	\$756.93
Ambulance- EASI	\$250.00	\$1,750.00
Ark. Sign & Baricade	\$0.00	\$1,900.94
Brad's Heating & Air	\$0.00	\$454.53
Brightspeed	\$57.10	\$491.92
CAPDD DUES	\$0.00	\$25.00
Call phone for Mayor	\$55.42	\$387.94
City Hall Cleaning	\$45.00	\$270.00
Community Involvement	\$0.00	\$1,400.00
Entergy	\$419.40	\$1,959.58
First electric lights on Orchard	\$0.00	\$434.84
GAS-SUMMIT UTILITIES	\$11.06	\$681.55
IRS- quarterly tax	\$1,162.28	\$5,739.24
Lawn care & Main.	\$1,508.56	\$5,532.58
Legal Expenses	\$0.00	\$0.00
LOPH	\$0.00	\$210.00
Metroplan membership dues	\$0.00	\$190.00
Mileage Reimbursement	\$0.00	\$2,219.09
MISC. FLAGS FOR POLES	\$387.19	\$387.19
MUNICIPAL LEAGUE ACCIDENTAL INS.	\$0.00	\$0.00
MUNICIPAL LEAGUE AD&D PLAN	\$0.00	\$0.00
MUNICIPAL LEAGUE INSURANCE	\$0.00	\$537.32
Park supplies	\$0.00	\$211.35
Property Taxes	\$0.00	\$1.80
Potable Potty-Dependable	\$0.00	\$545.00
Public Safety -storm siren	\$0.00	\$739.13
Office Supplies	\$0.00	\$409.73
Reimbursement	\$0.00	\$93.20
Salary Expenses		
Mayor	\$812.81	
Recorder	\$676.11	
Total Payroll expenses	\$ 1,488.92	\$ 10,267.46
State of Arkansas- st taxes	\$0.00	\$ 75.20
Social Media	\$400.00	\$2,800.00
Training	\$278.10	\$962.71
Website	\$0.00	\$21.99
Total Expenses	\$6,063.03	\$41,457.22
Balance General Fund 07/31/2024	\$137,220.27	\$137,220.27

<u>Street Fund</u>	Beginning Balance	\$34,960.52	\$27,179.07
	<u>Income</u>	<u>Monthly</u>	<u>Year to Date</u>
	Bank Interest	\$53.98	\$308.49
	County Treasure	\$85.72	\$1,603.93
	State Treasure	\$1,463.28	\$10,151.93
	Total Income	\$1,602.98	\$12,064.35
Minus Expenses for Street Fund			
	Entergy	\$426.04	\$3,105.86
	Street Expenses	\$0.00	\$0.00
	Total Expenses	\$426.04	\$3,105.86
Balance Street Fund 07/31/2024		\$36,137.56	\$36,137.56
<u>Reserve for Contingencies Savings</u>			
	Beginning Balance	\$34,331.41	\$34,245.10
	<u>Income</u>	<u>Monthly</u>	<u>Year to Date</u>
	Bank Interest	\$85.59	\$171.90
	Total Income	\$85.59	\$171.90
Minus Expenses			
	NEW CD	\$30,000.00	\$0.00
	Total Expenses	\$30,000.00	\$30,000.00
Balance Reserve for Contingencies 07/31/2024		\$4,417.00	\$4,417.00
<u>Reserve for Contingencies CD NEW RATE 4.35%</u>			
	Beginning Balance	\$27,257.60	\$26,964.11
	<u>Income</u>	<u>Monthly</u>	<u>Year to Date</u>
	Bank Interest	\$299.96	\$593.45
	Total Income	\$299.96	\$593.45
Minus Expenses			
	Total Expenses	\$0.00	\$0.00
Balance for Reserve of Contingencies CD 07/31/2024		\$27,557.56	\$27,557.56
<u>Fire Department Checking</u>			
	Beginning Balance	\$53,563.74	\$46,274.62
	<u>Income</u>	<u>Monthly</u>	<u>Year to Date</u>
	ACT 833	\$0.00	\$150.00
	Bank Interest	\$96.84	\$516.71
	GRANT FUNDS	\$0.00	\$13,244.00
	SELL OF SAFETY HOUSE	\$0.00	\$1,100.00
	Total Income	\$96.84	\$15,010.71
Minus Expenses for Fire Dept.			
	Edispatches	\$0.00	\$212.25
	Fire Chiefs association yearly dues	\$0.00	\$90.00
	First Aid Supplies	\$0.00	\$0.00
	Gasoline	\$124.31	\$124.31
	Maintenance & Repairs, TAGS ON TRUCK	\$0.00	\$11.50
	Office Supplies	\$0.00	\$0.00
	Pump Test	\$0.00	\$482.00
	Radios & Pagers Supplies	\$0.00	\$4,370.00
	SCBA Test	\$0.00	\$0.00
	Truck Payment to AR. Forestry	\$0.00	\$2,499.00
	Truck Repairs	\$0.00	\$0.00
	Total Expenses	\$124.31	\$7,749.06
Balance for Fire Department 07/31/2024		\$53,535.27	\$53,536.27

Veteran's Fund Checking

Beginning Balance	\$3,142.76	\$4,357.81
	<u>Monthly</u>	<u>Year to Date</u>
Income		
Appropriated Funds From General fund	\$0.00	\$0.00
Bank Interest	\$4.53	\$38.19
Donations	\$0.00	\$0.00
Total Income	\$4.53	\$38.19
Energy	\$153.44	\$499.15
Flags	\$408.96	\$408.96
Flowers	\$0.00	\$0.00
Lawn Care	\$148.00	\$1,051.00
Total Expenses	\$710.40	\$1,959.11
Balance Veteran's Checking 07/31/2024	\$2,496.89	\$2,436.89

Keo Water Grant Funds

Beginning Balance	\$356,122.84	\$363,420.03
	<u>Monthly</u>	<u>Year to Date</u>
Income		
Bank Interest	\$528.73	\$3,487.50
Total Income	\$528.73	\$3,487.50
Minus Expenses		
ADS	\$0.00	\$979.68
ARK. DEPT. OF TRANSPORTATIO GENERATOR	\$3,500.00	\$3,500.00
	\$0.00	\$9,276.28
Total Expenses	\$3,500.00	\$13,755.96
Balance of Keo Water Grant Funds 07/31/2024	\$353,151.57	\$353,151.57

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