

6/30/2024

Jun-24

Keo Financials

General Fund Checking

Beginning Balance	\$132,861.55	\$120,500.17
PLUS	Monthly	Year to Date
Arkansas Baricade overpayment	\$0.00	794.05
Bank Interest	\$171.68	\$1,038.80
Bank error on ck# 6347	\$0.00	\$0.80
Brightspeed Franchise Tx	\$0.00	\$246.60
City Sales Tax	\$1,440.03	\$10,141.47
Connect 2 Franchise tax	\$70.05	\$309.70
County Sales tax	\$2,914.11	\$17,948.83
Entergy Franchise	\$0.00	\$3,202.32
First Electric franchise Tax	\$557.32	\$2,749.07
KAB GRANT	\$0.00	\$500.00
KEEP KEO CLEAN - <i>entergy</i>	\$500.00	\$500.00
Lonoke Co. Tax	\$397.40	\$3,684.02
Mosquito Control	\$3,204.00	\$3,759.00
Summit Franchise Tax	\$0.00	\$1,430.75
State Treasurer	\$212.10	\$1,479.06
Total Income	\$9,466.69	\$ 47,784.47

Minus Expenses for General Fund

Ads	\$680.00	\$756.93
Ambulance- EASI	\$250.00	\$1,500.00
Ark. Sign & Baricade	\$0.00	\$1,900.94
Brad's Heating & Air	\$0.00	\$454.53
Brightspeed	\$56.81	\$434.82
CAPDD DUES	\$0.00	\$25.00
Cell phone for Mayor	\$55.42	\$332.52
City Hall Cleaning	\$45.00	\$225.00
Communtiy Involvement - <i>du mpsters</i>	\$1,400.00	\$1,400.00
Entergy	\$262.68	\$1,540.18
First electric-lights on Orchard	\$141.86	\$434.84
GAS-SUMMIT UTILITIES	\$10.15	\$670.49
IRS- quarterly tax	\$1,162.28	\$4,576.96
Lawn care & Main.	\$2,170.12	\$4,025.02
Legal Expenses	\$0.00	\$0.00
LOPFI	\$60.00	\$210.00
Metroplan membership dues	\$0.00	\$190.00
MILEAGE REIMBURSEMENT	\$1,171.38	\$2,219.09
MISC.	\$0.00	\$0.00
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	\$109.00	\$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	\$650.28	
Total Payroll expenses	\$ 1,463.09	\$ 8,778.54
State of Arkansas- st taxes	\$0.00	\$ 75.20
Training	\$0.00	\$100.00
Social Media	\$400.00	\$2,400.00
Training	\$0.00	\$584.61
Website	\$0.00	\$21.99
Total Expenses	\$9,437.79	\$35,394.19

Balance General Fund 06/30/2024	\$132,890.45	\$132,890.45
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Balance for Fire Department 06/30/2024

\$53,563.74

\$53,563.74

Total Expenses

- Edispatches \$0.00
- Fire Chiefs association yearly dues \$0.00
- First Aid Supplies \$0.00
- Gasoline \$0.00
- Maintenance & Repairs, TAGS ON TRUCK \$11.50
- Office Supplies \$0.00
- Pump Test \$0.00
- Radios & Pagers Supplies \$0.00
- SCBA Test \$0.00
- Truck Payment to AR, Forestry \$1,249.50
- Truck Repairs \$0.00

\$1,261.00

\$7,624.75

Minus Expenses

- \$212.25
- \$50.00
- \$0.00
- \$0.00
- \$0.00
- \$11.50
- \$0.00
- \$482.00
- \$4,370.00
- \$0.00
- \$2,499.00
- \$0.00
- \$0.00

\$14,913.87

\$14,406.99

Total Income

- ACT 833 \$0.00
- Bank Interest \$62.99
- GRANT FUNDS \$13,244.00
- SELL OF SAFETY HOUSE \$1,100.00

- \$150.00
- \$419.87
- \$13,744.00
- \$1,100.00

Year to Date

\$46,274.62

Monthly

\$40,417.25

Beginning Balance

Fire Department Checking

Balance for Reserve of Contingencies CD 06/30/2024

\$27,257.80

\$27,257.60

Total Expenses

\$0.00

\$0.00

Minus

- Bank Interest \$293.49
- Total Income \$293.49

\$293.49

\$293.49

Beginning Balance

\$28,964.11

\$26,964.11

Reserve for Contingencies CD NEW RATE 4.35%

Balance Reserve for Contingencies 06/30/2024

\$34,331.41

\$34,331.41

Total Expenses

\$0.00

\$0.00

Minus Expenses

- Bank Interest \$86.31
- Total Income \$86.31

\$86.31

\$86.31

Beginning Balance

\$34,245.10

\$34,245.10

Reserve for Contingencies Savings

Balance Street Fund 06/30/2024

\$34,960.62

\$34,960.62

Total Expenses

\$426.34

\$2,679.82

Street Expenses

Energy

Minus Expenses for Street Fund

Total Income

Bank Interest

County Treasure

State Treasure

\$33,713.80

\$27,179.07

Beginning Balance

\$1,486.27

\$8,688.65

\$143.03

\$1,518.21

\$43.86

\$254.51

\$26,798.82

\$10,461.37

\$2,679.82

\$2,679.82

\$0.00

\$0.00

\$34,960.62

\$34,960.62

\$34,331.41

Veteran's Fund Checking

Beginning Balance	\$3,860.02	\$4,357.81
	<u>Monthly</u>	<u>Year to Date</u>
Income		
Appropriated Funds From General fund	\$0.00	\$0.00
Bank Interest	\$4.92	\$33.66
Donations	\$0.00	\$0.00
Total Income	\$4.92	\$33.66
Minus Expenses for Fire Dept.		
Entergy	\$56.18	\$345.71
Flags	\$0.00	\$0.00
Flowers	\$0.00	\$0.00
Lawn Care	\$666.00	\$903.00
Total Expenses	\$722.18	\$1,248.71
Balance Veteran's Checking 06/30/2024	\$3,142.76	\$3,142.76

Keo Water Grant Funds

Beginning Balance	\$364,944.32	\$363,420.03
	<u>Monthly</u>	<u>Year to Date</u>
Income		
Bank Interest	\$454.80	\$2,958.77
Total Income	\$454.80	\$2,958.77
Minus Expenses		
ADS	\$0.00	\$979.68
GENERATOR	\$9,276.28	\$9,276.28
Total Expenses	\$9,276.28	\$10,255.96
Balance of Keo Water Grant Funds 06/30/2024	\$356,122.84	\$356,122.84

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

