

3/31/2022

City of Keo
March Financial Statement

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General Fund (Checking)

Beginning Balance		\$117,456.48
Plus	Income	
	City Tax	\$1,602.59
	COUNTY SALES TAX	\$2,426.19
	LONOKE County Treasurer	\$101.72
	Entergy Franchise Tax	\$2,571.74
	Mosquito Control	\$565.00
	ARISTOTLE	\$58.00
	State Treasurer	\$199.65
	Total Income	\$7,524.89

Minus Expenses for General Fund

AMBULANCE	\$250.00
ARPA FUNDS-TERRACON CONSULTANTS	\$1,500.00
APPROPRIATED FUNDS FOR VETERAN'S	\$5,900.00
CAPDD Dues	\$0.00
CELL PHONE FOR MAYOR	\$55.42
CenterPoint - Gas	\$94.89
Centurytel Phone & Internet	\$138.73
City hall Cleaning	\$45.00
Dept of Finance & Admin State Tax Withheld	\$0.00
Dun & Bradstreet	\$0.00
Electrical work @ City Hall	\$0.00
Entergy	\$286.78
England Democrat	\$0.00
Fall Days	\$0.00
Fire Dept. Income Protection Plan	\$0.00
IRS Quarterly Payment	\$150.52
IPOWER WEB	\$0.00
Lawn Care	\$506.85
LOPFI	\$47.20
Legal Expenses	\$0.00
Mileage reimbursement	\$32.00
Mosquito Control	\$5,995.00
Municipal League Accidental Insurance	\$0.00
municipal League Vehicle Insurance	\$1,953.87
Municipal Leaguer Workers Compensation	\$0.00
Office Supplies	\$25.06
Quarterly Federal Taxes	\$0.00
Repairs to Antique lights	\$0.00
Salaries	\$859.75
Trash Pick Up	\$0.00
WEBSITE CHANGES	\$0.00
Total Expenses	17841.07

Balance General Fund 03-31-2022

\$107,140.30

Street Fund (Checking)

Beginning Balance		\$46,607.93	
Plus Revenue			
County Treasurer	\$87.73		
State Treasurer	\$1,239.08		
Total Income	\$1,326.81		
Minus Expenses for Street Fund			
Entergy		\$384.65	
Street Maint.		\$0.00	pg.2
Total Expenses		\$384.65	
Balance for Street Fund 03-31-2022			\$47,550.09

Reserve for Contingencies

Beginning Balance			\$33,211.57
Interest	\$8.28		
Total Income	\$8.28		
Minus		\$0.00	
Balance Reserve for Contingencies 03-31-2022			\$33,219.85

Reserve for Contingencies CD 5.15%

Beginning Balance			\$26,074.25
Interest	\$48.25		
TOTAL INCOME	\$48.25		
Minus		\$0.00	
Balance for Reserve for Contingencies CD 03-31-2022			\$26,122.50

Fire Department Fund Checking

Beginning Balance			\$41,832.27
Deposits & ACT Monies	\$0.00		
Donations	\$0.00		
Fund Raiser Chili supper	\$0.00		
Interest	\$6.98		
Total Income	\$6.98		
Minus Expenses for Fire Department Fund			
Donation to Fallen Fire Fighters		\$0.00	
Fund Raiser		\$0.00	
Gasoline		\$197.32	
Lonoke County Fire Chief Meeting		\$0.00	
Radios, pagers, etc. Supplies		\$2,693.02	
Repairs		\$0.00	
DF& A		\$0.00	
Training Materials CPR CARDS		\$0.00	
Total Expenses		\$2,890.34	
Balance Fire Department Fund 03-31-2022			\$38,948.91

Veterans Park Fund

Beginning Balance		\$1,118.85
APPROPRIATED FUNDS	\$4,000.00	
TRANSFER KEO DAYS FUNDS	\$1,900.00	
Total Income	<u>\$5,900.00</u>	
Minus expenses for Vet. Park		
Entergy		\$47.55
Lawn Care		\$218.00
Maintenance & Repairs		\$0.00
Military Flags		\$0.00
Total Expenses		\$265.55
Balance Veterans Park Fund 03-31-2022		\$6,753.30

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

3/31/2022

City of Keo

MARCH 2022 YEAR TO DATE Financial Statement Year to date

General Fund (Checking)

Beginning Balance		\$139,196.13
Plus	Income	
	City Sales Tax	\$6,229.48
	ARISTOTLE	\$58.00
	Rental of City Hall	\$0.00
	County sales Tax	\$8,207.75
	Lonoke County TAX	\$846.56
	Entergy Franchise Tax	\$2,571.74
	Keo Water- Mosq. Control payback	\$1,915.00
	REIMBURSE FROM VETERAN'S	\$1,335.68
	AR. MUN. CHECK FOR INSURANCE	\$100.00
	State Treasurer CO& MUNICIPAL	\$805.51
	Total Income	\$22,069.72

Minus Expenses for General Fund

AMBULANCE	\$750.00
Arkansas Flag & Banner	\$0.00
ARPA FUNDS-TERRACON CONSULTANTS	\$1,500.00
Appropriated funds transferred to Vet. Park	\$5,900.00
Attendance Bonus for Fire Fighters	\$0.00
BENCHES FOR VETERAN'S PARK	\$1,335.68
CAPDD Dues	\$0.00
CenterPoint - Gas	\$253.06
Centurylink Phone & Internet	\$384.77
CELLPHONE REIMBURSE FOR MAYOR	\$166.26
City hall Cleaning	\$135.00
Dept of Finance & Admin State Tax Withheld	\$0.00
Entergy	\$901.19
England Democrat	\$0.00
IRS Quarterly Payment	\$150.52
Lawn Care & CITY HALL MAINTENANCE	\$3,095.60
Legal Expenses	\$0.00
LOPFI- Retirement Ins. For fighters	\$141.60
Misc	\$0.00
Mosquito Control	\$5,995.00
Municipal league annual service charge MLDP	\$0.00
Municipal League Accidental Insurance	\$0.00
municipal League Vehicle Insurance	\$4,001.71
Municipal Leaguer Workers Compensation	\$0.00
MUNICIPAL PROPERTY INSURANCE	\$0.00
MILEAGE FOR FIRE CHIEF & ASSISTANT	\$32.00
Office Supplies	\$403.91
Federal surplus	\$0.00
Quarterly Federal Taxes	\$0.00
Public Safety-storm siren repairs	\$0.00
Annual State Taxes	\$0.00
Repairs to Antique lights	\$0.00
Salaries	\$2,579.25
Sam's Membership dues	\$0.00
SIREN REPAIR	\$0.00
STORM SIREN	\$26,400.00
WEBSITE FEE	\$0.00
Total Expenses	\$54,125.55

Balance General Fund 03/31/2022

\$107,140.30

Street Fund (Checking)

Beginning Balance		\$43,744.09
Plus Revenue		
County Treasurer	\$475.10	
State Treasurer Municipal aid	\$4,484.85	pg. 2 YTD
Total Income	\$4,959.95	
Minus Expenses for Street Fund		
Entergy		\$1,153.95
Street Maint:		\$0.00
TURNER SIGNS		\$0.00
Total Expenses		\$1,153.95
Balance for Street Fund 03/31/2022		\$47,550.09

Reserve for Contingencies

Beginning Balance		
Interest	8.28	\$33,211.57
Total Income	\$0.00	
Minus	\$8.28	\$0.00
Balance Reserve for Contingencies 03/31/2022		\$33,219.85

Reserve for Contingencies CD

Beginning Balance		
Interest	\$0.00	\$26,074.25
Total Income	\$0.00	
Minus	\$0.00	\$0.00
Balance for Reserve for Contingencies CD 03/31/2022		\$26,074.25

Fire Department Fund Checking

Beginning Balance		\$41,361.84
Deposits & ACT Monies	\$5,137.00	
Donations	\$0.00	
sell of pump	\$0.00	
Fund Raiser	\$0.00	
Interest	\$21.02	
Total Income	\$5,158.02	
Minus Expenses for Fire Department Fund		
Fund Raiser		\$0.00
pump test		\$0.00
Gasoline		\$197.32
Lonoke County Fire Chief Meeting		\$0.00
Lawn Care Fire Hydrants		\$0.00
Radios, pagers, etc. Supplies		\$7,174.63
Repairs		\$0.00
DF& A		\$0.00
pump test		\$0.00
WATER REIMBURSEMENT		\$0.00
EDISPATCHES		\$199.00
Training Materials		\$0.00
Total Expenses		\$7,570.95
Balance Fire Department Fund 03/31/2022		\$38,948.91

Veterans Park Fund

Beginning Balance		\$2,735.81
Appropriated funds transferred from Keo general	\$4,000.00	
Donations	\$0.00	
TRANSFER KEO DAYS FUNDS	\$1,900.00	
Total Income	\$5,900.00	
Minus expenses for Vet. Park		
Entergy		\$148.28
Lawn Care		\$321.55
Maintenance & Repairs		\$0.00
BENCHES & SHIPPING		\$1,412.68
Military Flags		\$0.00
Adding names to monument		\$0.00
Total Expenses	\$1,882.51	

Balance Veterans Park Fund 03/31/2022

\$6,753.30

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Clara J. Hughes, City Clerk

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