

3/31/2024

March Keo Financials

<u>General Fund Checking</u>		\$124,783.44	\$120,500.17
Beginning Balance			
PLUS	Income	<u>Monthly</u>	<u>Year to Date</u>
			\$498.08
	Bank Interest	\$165.38	\$192.03
	Brightspeed Franchise Tx	\$0.00	\$4,772.14
	City Sales Tax	\$1,368.32	\$99.55
	Connect 2 Franchise tax	\$75.15	\$9,199.48
	County Sales tax	\$2,719.43	\$1,601.16
	Entergy Franchise	\$0.00	\$1,143.95
	First Electric franchise Tax	\$623.73	\$861.81
	Lonoke Co. Tax	\$90.19	\$555.00
	Mosquito Control	\$0.00	\$405.32
	Summit Franchise Tax	\$0.00	\$842.74
	State Treasurer	\$212.11	
	Total Income	\$5,254.31	\$20,171.26
 <u>Minus Expenses for General Fund</u>			
	Ads	\$0.00	\$76.93
	Ambulance- EASI	\$250.00	\$750.00
	Ark. Sign & Baricade	\$0.00	\$1,900.94
	Brightspeed	\$73.14	\$264.39
	CAPDD DUES	\$25.00	\$25.00
	Cell phone for Mayor	\$55.42	\$166.26
	City Hall Cleaning	\$45.00	\$90.00
	Communtiy Involvement	\$0.00	\$0.00
	Entergy	\$219.54	\$817.27
	First electric-lights on Orchard	\$74.52	\$151.16
	GAS_Summit Utilities	\$163.80	\$533.79
	IRS- quarterly tax	\$320.26	\$1,710.82
	Lawn care & Main.	\$904.70	\$904.70
	Legal Expenses	\$0.00	\$0.00
	LOPFI	\$30.00	\$90.00
	Metroplan membership dues	\$0.00	\$190.00
	MILEAGE REIMBURSEMENT	\$0.00	\$371.01
	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	\$0.00
	Park supplies	\$0.00	\$211.35
	Potable Potty-Dependable	\$109.00	\$327.00
	Office Supplies	\$176.48	\$335.73
	Reimbursement	\$0.00	\$93.20
	Salary Expenses		
	Mayor	\$ 812.81	
	Recorder	\$ 650.28	
	Total Payroll expenses	\$ 1,463.09	\$ 4,389.27
	State of Arkansas- st taxes	\$0.00	\$ 75.20
	Storage	\$0.00	\$100.00
	Social Media	\$400.00	\$1,200.00
	Training		\$169.61
	Total Expenses	\$4,309.95	\$14,943.63
 Balance General Fund 03/31/2024		 \$125,727.80	 \$125,727.80

<u>Street Fund</u>		
Beginning Balance	\$29,758.37	\$27,179.07
	<u>Monthly</u>	<u>Year to Date</u>
<u>Income</u>		
Bank Interest	\$40.26	\$118.63
County Treasure	\$62.26	\$515.94
State Treasure	\$1,303.37	\$4,277.84
Total Income	\$1,405.89	\$4,912.41
<u>Minus Expenses for Street Fund</u>		
Entergy	\$463.60	\$1,390.82
Street Expenses	\$0.00	\$0.00
Total Expenses	\$463.60	\$1,390.82
Balance Street Fund 03/31/2024	\$30,700.66	\$30,700.66
<u>Reserve for Contingencies Savings</u>		
Beginning Balance	\$34,245.10	\$34,245.10
	<u>Monthly</u>	<u>Year to Date</u>
<u>Income</u>		
Bank Interest	\$0.00	\$0.00
Total Income	\$0.00	\$0.00
Minus Expenses	\$0.00	\$0.00
Total Expenses	\$0.00	\$0.00
Balance Reserve for Contingencies 03/31/2024	\$34,245.10	\$34,245.10
<u>Reserve for Contingencies CD</u>		
Beginning Balance	\$26,964.11	\$26,964.11
	<u>Monthly</u>	<u>Year to Date</u>
<u>Income</u>		
Bank Interest	\$0.00	\$0.00
Total Income	\$0.00	\$0.00
Minus	\$0.00	\$0.00
Total Expenses	\$0.00	\$0.00
Balance for Reserve of Contingencies CD 03/31/2024	\$26,964.11	\$26,964.11
<u>Fire Department Checking</u>		
Beginning Balance	\$42,308.18	\$46,274.62
	<u>Monthly</u>	<u>Year to Date</u>
<u>Income</u>		
ACT 833	\$0.00	\$150.00
Bank interest	\$67.28	\$216.09
Total Income	\$67.28	\$366.09
Minus Expenses		
Edispatches	\$0.00	\$212.25
Fire Chiefs association yearly dues	\$0.00	\$50.00
First Aid Supplies	\$0.00	\$0.00
Gasoline	\$0.00	\$0.00
Maintenance & Repairs	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00
Pump Test	\$482.00	\$482.00
Radios & Pagers Supplies	\$367.00	\$4,370.00
SCBA Test	\$0.00	\$0.00
Truck Payment to AR. Forestry	\$1,249.50	\$1,249.50
Truck Repairs	\$0.00	\$0.00
Total Expenses	\$2,098.50	\$6,363.75
Balance for Fire Department 03/31/2024	\$40,276.96	\$40,276.96

<u>Veteran's Fund Checking</u>		
Beginning Balance	<u>\$4,247.57</u>	<u>\$4,357.81</u>
	<u>Monthly</u>	<u>Year to Date</u>
Income		
Appropriated Funds From General fund	\$0.00	\$0.00
Bank Interest	\$5.57	\$17.35
Donations	\$0.00	\$0.00
Total Income	\$5.57	\$17.35
Minus Expenses for Fire Dept.		
Entergy	\$56.89	\$178.91
Flags	\$0.00	\$0.00
Flowers	\$0.00	\$0.00
Lawn Care	\$200.00	\$200.00
Total Expenses	\$256.89	\$378.91
Balance Veteran's Checking 03/31/2024	\$3,996.25	\$3,996.25
<u>Keo Water Grant Funds</u>		
Beginning Balance	<u>\$364,406.42</u>	<u>\$363,420.03</u>
	<u>Monthly</u>	<u>Year to Date</u>
Income		
Bank Interest	\$477.72	\$1,464.11
Total Income	\$477.72	\$1,464.11
Minus Expenses		
	\$0.00	\$0.00
Total Expenses	\$0.00	\$0.00
Balance of Keo Water Grant Funds 03/31/2024	\$364,884.14	\$364,884.14

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