

5/31/2024

May-24

Keo Financials

General Fund Checking

Beginning Balance		\$128,535.07	\$120,500.17
PLUS	Income	Monthly	Year to Date
	Arkansas Baricade overpayment	\$0.00	794.05
	Bank Interest	\$184.78	\$867.12
	Bank error on ck# 6347	\$0.00	\$0.80
	Brightspeed Franchise Tx	\$54.57	\$246.60
	City Sales Tax	\$2,185.86	\$8,701.44
	Connect 2 Franchise tax	\$70.05	\$239.65
	County Sales tax	\$3,105.85	\$15,034.72
	Entergy Franchise	\$0.00	\$3,202.32
	First Electric franchise Tax	\$527.26	\$2,191.75
	KAB GRANT	\$0.00	\$500.00
	Lonoke Co. Tax	\$1,988.37	\$3,286.62
	Mosquito Control	\$0.00	\$555.00
	Summit Franchise Tax	\$0.00	\$1,430.75
	State Treasurer	\$212.11	\$1,266.96
	Total Income	\$8,328.85	\$ 38,317.78

Minus Expenses for General Fund

Ads	\$0.00	\$76.93
Ambulance- EASI	\$250.00	\$1,250.00
Ark. Sign & Baricade	\$0.00	\$1,900.94
Brad's Heating & Air	\$0.00	\$454.53
Brightspeed	\$56.81	\$378.01
CAPDD DUES	\$0.00	\$25.00
Cell phone for Mayor	\$55.42	\$277.10
City Hall Cleaning	\$45.00	\$180.00
Communtiy Involvement	\$0.00	\$0.00
Entergy	\$240.29	\$1,277.50
First electric-lights on Orchard	\$70.02	\$292.98
GAS-SUMMIT UTILITIES	\$37.62	\$660.34
IRS- quarterly tax	\$0.00	\$3,414.68
Lawn care & Main.	\$0.00	\$1,854.90
Legal Expenses	\$0.00	\$0.00
LOPFI	\$30.00	\$150.00
Metroplan membership dues	\$0.00	\$190.00
MILEAGE REIMBURSEMENT	\$0.00	\$1,047.71
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	\$537.32	\$537.32
Park supplies	\$0.00	\$211.35
Property Taxes	\$1.80	\$1.80
Potable Potty-Dependable	\$0.00	\$436.00
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	\$ 7,315.45
State of Arkansas- st taxes	\$0.00	\$ 75.20
Training	\$0.00	\$100.00
Social Media 2MONTHS	\$800.00	\$2,000.00
Training	\$415.00	\$584.61
Website	\$0.00	\$21.99
Total Expenses	\$4,002.37	\$25,956.40
Balance General Fund 05/31/2024	\$132,861.55	\$132,861.55

Fire Department Checking

Beginning Balance	\$40,349.21	\$46,274.62
	<u>Monthly</u>	<u>Year to Date</u>
Income		
ACT 833	\$0.00	\$150.00
Bank Interest	\$68.54	\$356.88
Total Income	\$68.54	\$506.88
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	\$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	\$1,249.50
Truck Repairs	\$0.00	\$0.00
Total Expenses	\$0.00	\$6,363.75
Balance for Fire Department 05/31/2024	\$40,417.75	\$40,417.75

Veteran's Fund Checking

Beginning Balance	\$3,907.16	\$4,357.81
	<u>Monthly</u>	<u>Year to Date</u>
Income		
Appropriated Funds From General fund	\$0.00	\$0.00
Bank Interest	\$5.47	\$28.74
Donations	\$0.00	\$0.00
Total Income	\$5.47	\$28.74
Minus Expenses for Fire Dept.		
Entergy	\$2..61	\$289.53
Flags	\$0.00	\$0.00
Flowers	\$0.00	\$0.00
Lawn Care	\$0.00	\$237.00
Total Expenses	\$52.61	\$526.53
Balance Veteran's Checking 05/31/2024	\$3,860.02	\$3,860.02

Keo Water Grant Funds

Beginning Balance	\$365,411.97	\$363,420.03
	<u>Monthly</u>	<u>Year to Date</u>
Income		
Bank Interest	\$512.03	\$2,503.97
Total Income	\$512.03	\$2,503.97
Minus Expenses		
ADS	\$979.68	\$979.68
Total Expenses	\$979.68	\$979.68
Balance of Keo Water Grant Funds 05/31/2024	\$364,944.32	\$364,944.32

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