

General Fund (Checking)

Beginning Balance		\$214,616.51
Plus	Income	
	AMAZON CREDIT	\$18.52
	AMAZON RETURN ITEM	\$27.23
	Aristotle	\$242.00
	Bank Error	\$0.04
	Bank Interest	\$952.19
	Brightspeed franchise	\$298.83
	City Sales Tax	\$21,455.70
	County sales Tax	\$31,333.87
	Damaged ck# 6152	\$109.00
	Lonoke County TAX	\$5,618.98
	LONOKE CO ARPA WATER	357138.58
	Entergy Franchise Tax	\$6,020.04
	Bank Interest	\$2,012.13
	Keo Water- Mosq. Control	\$5,680.00
	State Treasurer CO& MUNICIPAL	\$2,935.12
	STREET REIMBURSE	\$6,800.00
	SUMMIT FRANCHISE	\$990.68
	VOIDED CK# 6044	\$416.00
	Total Income	\$442,048.91

Minus Expenses for General Fund

ADS=ARPA ST. LOCAL FISCAL RECOVERY	\$216.66
AMAZON SPLITTER FOR SECURITY	\$27.23
AMAZON	\$18.52
AMBULANCE	\$2,750.00
Arkansas Flag & Banner	\$0.00
ARKANSAS SIGN & BARRICADE	\$193.35
ARPA -HELP PAY FOR PUMPS	\$4,710.09
Appropriated funds transferred to Vet. Park	\$4,000.00
ATTENDANCE FIREFIGHTERS	\$4,845.00
BANK ERROR	\$0.04
BRAD'S HEATING & AIR	\$1,431.60
CAPDD Dues	\$25.00
CenterPoint - Gas	\$909.06
BRIGHTSPEED Phone & Internet	\$1,163.14
CELLPHONE REIMBURSE FOR MAYOR	609.62
City Christmas lighting	560.76
City hall Cleaning	\$360.00
COMMUNITY INVOLVEMENT	\$1,700.95 dumpsters
Dept of Finance & Admin State Tax Withheld	\$0.00
DFA-TITLES & TAGS	\$36.39
DITCH CLEANING	\$6,800.00
E-FILE	\$9.00
Electrical work to park & lights	\$3,675.00
Entergy	\$3,508.37
England Democrat	\$57.50
FLOWERS FOR PARK	\$109.06
FUN PARK GRANT	\$64,627.50
HARLAND CLARKE CHECK ORDER	\$0.00
IMMENSE IMPACT	\$0.00
IRS Quarterly Payment	\$2,744.86
ISELL ELECTRIC -	\$1,500.00
Lawn Care & CITY HALL MAINTENANCE	\$9,513.39
Legal Expenses	\$3,000.00
LOPFI- Retirement Ins. For fighters	\$377.40
METROPLAN	\$190.00
Mileage Reimbursement	\$1,997.77
Misc PARKING FOR CONVENTION	\$273.63
MISC. FANS FOR GAZEBOS	\$1,174.59
Mosquito Control	\$26,592.85
Municipal league annual service charge MLDP	\$333.94
Municipal League Accidental Insurance	\$0.00
municipal League Vehicle Insurance	\$1,064.30
Municipal Leaguer Workers Compensation	\$0.00
MUNICIPAL PROPERTY INSURANCE	\$452.12
Office Supplies	\$930.41
Park	\$163.43
PORTABLE TOILET	\$1,090.00
Property Taxes	\$0.45
Repair to Light	\$175.00
RSF GRANT AD.	\$227.61
Salaries	\$13,945.14
Sam's Membership dues	\$110.00
Shipping of fire truck	\$3,005.00
SOCIAL MEDIA	\$3,000.00
TITLE FEES & LICENSE PLATE	\$45.00
Training	\$1,183.77
WASTE WATER ACCOUNT	\$357,138.58
WEBSITE CHANGES	\$ 624.99
Total Expenses	\$533,198.07

Street Fund (Checking)

Beginning Balance		\$17,564.42
Plus Revenue		
County Treasurer	\$3,564.03	pg. 2 YTD
State Treasurer Municipal aid	\$16,032.27	
Bank Interest	\$360.82	
Total Income	\$19,957.12	
Minus Expenses for Street Fund		
Entergy	\$4,847.69	
Street Maint.	\$6,800.00	
Total Expenses	\$11,647.69	
Balance for Street Fund 11/30/2023		\$25,873.85

Reserve for Contingencies

Beginning Balance		
Interest	730.79	\$33,427.28
Total Income	\$0.00	
Minus	\$730.79	\$0.00
Balance Reserve for Contingencies 11/30/2023		\$34,158.07

Reserve for Contingencies CD

Beginning Balance		
Interest	\$441.75	\$26,232.03
Total Income	\$0.00	
Minus	\$441.75	\$0.00
Balance for Reserve for Contingencies CD 11/30/2023		\$26,673.78

Fire Department Fund Checking

Beginning Balance		\$25,803.37
Deposits & ACT Monies	\$44,404.88	
Donations	\$50.00	
FIRE REPORT FEE	\$20.00	
SELL OF YELLOW TRUCK	\$16,000.00	
Fund Raiser	\$0.00	
Interest	\$1,034.22	
Total Income	\$60,509.10	
Minus Expenses for Fire Department Fund		
ARKANSAS FORESTRY TRUCK PAYMENT	\$2,499.00	
LONOKE FIRE CHIEFS ASSOC. DUES	\$50.00	
FORESTRY DIVISION	\$30,000.00	
Gasoline	\$589.83	
Lonoke County Fire Chief	\$398.00	
Radios, pagers, etc. Supplies	\$3,128.95	
Repairs	\$2,410.18	
DF& A	\$0.00	
OFFICE SUPPLIES	\$907.00	
POSTAGE FOR ACT 833= OFFICE SUPPLIES	\$4.78	
EDISPACHES	\$0.00	
Total Expenses	\$39,987.74	
Balance Fire Department Fund 11/30/2023		\$46,324.73

Veterans Park Fund

Beginning Balance		\$3,840.62
Appropriated FUNDS FROM GEN.	\$4,000.00	
Donations	\$0.00	
Interest	\$50.53	
Total Income	\$4,050.53	
Minus expenses for Vet. Park		
Entergy	\$601.09	
Lawn Care	\$2,718.94	
Maintenance & Repairs	\$0.00	
Military Flags	\$0.00	
<i>Total Expenses</i>	\$3,320.03	
Balance Veterans Park Fund 11/30/2023		\$4,571.12

Water Project

DEPOSIT	\$357,138.58	
Interest	\$5,772.88	
<i>Total Balance</i>	\$362,911.46	
Balance WASTE WATER REHAB Fund 10/31/2023		

As a minimum these records of account as prescribed by AS 19 ACT 159 of 1973
have been maintained carefully and dilligently posted. Clara J. Hughes, City Clerk
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11/30/2023

City of Keo
2023 November Financial Statement

General Fund (Checking)

Beginning Balance \$124,608.74

Plus	Income	
	AMAZON CREDIT	\$18.52
	ARISTOTLE	\$81.00
	BANK INTEREST	\$173.30
	BRIGHTSPEED FRANCHISE	\$232.69
	City Sales Tax	\$1,678.13
	County Sales tax	\$3,014.91
	LONOKE COUNTY TAX	\$3,203.72
	Entergy Franchise Tax	\$0.00
	Keo Water- Mosq. Control	\$1,120.00
	State Treasurer	\$212.14
	SUMMIT FRANCHISE	\$990.68
	Total Income	\$10,725.09

Minus Expenses for General Fund

AMAZON	\$18.52
AMBULANCE EASI	\$250.00
CELL PHONE FOR MAYOR	\$55.42
ATTENDANCE FIREFIGHTERS	\$4,845.00
CenterPoint - Gas-SUMMIT	\$45.09
City Hall Cleaning	\$45.00
City Christmas lighting	\$560.76
Entergy	\$279.75
COMMUNITY INVOLVEMENT	\$300.95
FLOWERS FOR PARK	\$109.06
ISBELL ELECTRIC -	\$1,500.00
IRS Quarterly Payment	\$206.17
Lawn Care	\$630.02
LOPFI- Retirement Ins. For fighters	\$30.00
PORTABLE TOILETS	\$218.00
Salaries	1267.74
SOCIAL MEDIA	\$900.00
WEBSITE	\$605.00
Total Expenses	\$11,866.48

Balance General Fund 11-30-2023

\$123,467.35

Street Fund (Checking)

Beginning Balance		\$22,999.40
Plus Revenue		
BANK INTEREST	\$32.68	
County Treasurer	\$1,902.38	
State Treasurer	\$1,383.38	
Total Income	\$3,318.44	
Minus Expenses for Street Fund		
Entergy	\$443.99	
Street Maint.	\$0.00	
Total Expenses	\$443.99	
Balance for Street Fund 11-30-2023		\$25,873.85

Reserve for Contingencies

Beginning Balance		\$34,158.07
Interest	\$0.00	
Total Income	\$0.00	
Minus	\$0.00	
Balance Reserve for Contingencies 11-30-2023		\$34,158.07

Reserve for Contingencies CD 5.15%

Beginning Balance		\$26,673.78
Interest	\$0.00	
Minus	\$0.00	
Balance for Reserve for Contingencies CD 11-30-2023		\$26,673.78

Fire Department Fund Checking

Beginning Balance		\$47,509.98
Deposits & ACT Monies	\$0.00	
FIRE REPORT FEE	\$20.00	
Interest	\$44.25	
Total Income	\$64.25	
Minus Expenses for Fire Department Fund		
FORESTRY DIV.	\$1,249.50	
Gasoline	\$0.00	
Lonoke County Fire Chief	\$0.00	
Radios, pagers, etc. Supplies	\$0.00	
Repairs	\$0.00	
DF& A	\$0.00	
Total Expenses	\$1,249.50	
Balance Fire Department Fund 11-30-2023		\$46,324.73

Veterans Park Fund

Beginning Balance		\$4,757.59
Interest	\$6.45	
Total Income	\$6.45	
Minus expenses for Vet. Park		
Entergy	\$55.92	
Lawn Care	\$137.00	
Maintenance & Repairs	\$0.00	
Military Flags	\$0.00	
Total Expenses	\$192.92	
Balance Veterans Park Fund 11-30-2023		\$4,571.12

Balance Keo Water Grant funds \$362,419.96

NOVEMBER INTEREST	\$491.50
Total Income	\$491.50

BALANCE OF KEO WATER GRANT FUNDS 11/30/2023 \$362,911.46

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Clara J. Hughes, City Clerk