

10/31/2024

Oct-24

\$127,463.62

\$ 120,500.17

General Fund Checking

Beginning Balance

Monthly

Year to Date

PLUS	Income		
			794.05
	Arkansas Baricade overpayment	\$0.00	\$1,740.28
	Bank Interest	\$128.90	\$0.88
	Bank error	\$0.00	\$530.61
	Brightspeed Franchise Tx	\$139.21	\$18,586.00
	City Sales Tax	\$2,362.46	\$609.43
	Connect 2 Franchise tax	\$78.33	\$30,173.78
	County Sales tax	\$3,149.57	\$300.00
	DONATION	\$0.00	\$6,404.64
	Entergy Franchise	\$1,601.16	\$6,761.22
	First Electric franchise Tax	\$807.37	\$500.00
	KAB GRANT	\$0.00	\$500.00
	KEEP KEO CLEAN	\$0.00	\$1,000.00
	KEO COLLECTIVE	\$0.00	\$4,946.49
	Lonoke Co. Tax	\$668.16	\$7,711.00
	Mosquito Control	\$1,976.00	\$2,453.16
	Summit Franchise Tax	\$686.75	\$2,654.17
	State Treasurer	\$212.10	
	Total Income	\$11,810.01	\$ 85,665.71

Minus Expenses for General Fund

Ads	\$0.00	\$2,505.38
Ambulance- EASI	\$250.00	\$2,500.00
Appropriated funds for Veteran's	\$0.00	\$4,000.00
Ark. Sign & Baricade	\$0.00	\$1,900.94
Brad's Heating & Air	\$0.00	\$454.53
Brightspeed	\$57.37	\$663.49
CAPDD DUES	\$0.00	\$25.00
Cell phone for Mayor	\$55.42	\$554.20
City Hall Cleaning	\$45.00	\$405.00
Communtiy Involvement	\$180.55	\$1,580.55
Entergy	\$249.24	\$2,623.61
First electric-lights on Orchard	\$73.84	\$647.20
GAS-SUMMIT UTILITIES	\$10.17	\$712.95
IRS- quarterly tax	\$0.00	\$5,739.24
Lawn care & Main.	\$978.68	\$9,234.94
Legal Expenses	\$333.94	\$333.94
LOPFI	\$36.00	\$318.00
Metroplan membership dues	\$0.00	\$190.00
Mileage Reimbursement	\$0.00	\$3,501.47
MISC. FLAGS FOR POLES	\$0.00	\$387.19
MOSQUITO CONTROL	\$2,302.43	\$11,512.15
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	\$1,090.00
Public Safety -storm siren	\$0.00	\$739.13
Office Supplies	\$0.00	\$1,206.11
Reimbursement	\$0.00	\$93.20
SAM'S YEARLY FEE	\$110.00	\$110.00
Salary Expenses		
Mayor	\$ 812.81	
Recorder	\$ 676.11	
Total Payroll expenses	\$ 1,488.92	\$ 14,734.22
State of Arkansas- st taxes	\$0.00	\$ 75.20
Social Media	\$400.00	\$4,000.00
Training	\$0.00	\$962.71
Website	\$0.00	\$21.99
Total Expenses	\$6,680.56	\$73,572.81

Balance General Fund 10/31/2024

\$132,593.07

\$132,593.07

		\$38,442.61	\$27,179.07
<u>Fund</u>	Beginning Balance		<u>Year to Date</u>
	Income	<u>Monthly</u>	\$446.75
	Bank Interest	\$38.12	\$1,955.08
	County Treasure	\$230.82	\$14,298.49
	State Treasure	\$1,209.30	\$16,700.32
	Total Income	\$1,478.24	
Minus Expenses for Street Fund		\$426.34	\$4,384.88
	Entergy	\$0.00	\$0.00
	Street Expenses	\$426.34	\$4,384.88
	Total Expenses		\$39,494.51
		\$39,494.51	
	<i>Balance Street Fund 10/31/2024</i>		
	<u>Reserve for Contingencies Savings</u>		\$34,245.10
	Beginning Balance	\$4,417.00	<u>Year to Date</u>
	Income	<u>Monthly</u>	\$171.90
	Bank Interest	\$36.19	\$208.09
	Total Income	\$36.19	
Minus Expenses			\$0.00
	NEW CD	\$0.00	\$30,000.00
	Total Expenses	\$0.00	
		\$4,453.19	\$4,453.19
	<i>Balance Reserve for Contingencies 10/31/2024</i>		
	<u>Reserve for Contingencies CD NEW RATE 4.35%</u>		\$26,964.11
	Beginning Balance	\$27,860.82	<u>Year to Date</u>
	Income	<u>Monthly</u>	\$996.32
	Bank Interest	\$99.61	\$996.32
	Total Income	\$99.61	
Minus Expenses		\$0.00	\$0.00
	Total Expenses	\$0.00	\$0.00
		\$27,960.43	\$27,960.43
	<i>Balance for Reserve of Contingencies CD 10/31/2024</i>		
	<u>RESERVE OF CONTINGENCIES NEW CD FROM RESERVE SAVINGS</u>		\$30,000.00
	Beginning Balance	\$30,218.49	<u>Year to Date</u>
	Income	<u>Monthly</u>	\$330.13
	Bank Interest	\$111.64	\$330.13
	Total Income	\$111.64	
	Balance as of 10/31/2024	\$30,330.13	\$30,330.13

Department Checking

	\$43,646.71	\$46,274.62
	<u>Monthly</u>	<u>Year to Date</u>
Beginning Balance		
Income		\$18,780.32
ACT 833	\$0.00	\$728.31
Bank Interest	\$55.83	\$13,244.00
GRANT FUNDS	\$0.00	\$1,100.00
SELL OF SAFETY HOUSE	\$0.00	
Total Income	\$55.83	\$33,852.63

Minus Expenses for Fire Dept.

Edispatches	\$0.00	\$411.25
EXTRICATION EQUIPMENT	\$0.00	\$26,724.00
Fire Chiefs association yearly dues	\$0.00	\$50.00
First Aid Supplies	\$0.00	\$0.00
Gasoline	\$0.00	\$210.38
Maintenance & Repairs, TAGS ON TRUCK	\$0.00	\$11.50
Office Supplies	\$0.00	\$0.00
Pump Test	\$0.00	\$482.00
Radios & Pagers Supplies	\$0.00	\$4,787.08
SCBA Test	\$0.00	\$0.00
Truck Payment to AR. Forestry	\$0.00	\$3,748.50
Truck Repairs	\$0.00	\$0.00
Total Expenses	\$0.00	\$36,424.71

Balance for Fire Department 10/31/2024

\$43,702.54

\$43,702.54

Veteran's Fund Checking

	\$1,089.11	\$4,357.81
	<u>Monthly</u>	<u>Year to Date</u>
Beginning Balance		
Income		
Appropriated Funds From General fund	\$4,000.00	\$4,000.00
Bank Interest	\$4.52	\$48.09
CHECK LOST IN MAIL	\$52.61	\$52.61
Donations	\$0.00	\$0.00
Total Income	\$4,057.13	\$4,100.70
Entergy	\$134.42	\$1,109.00
Flags	\$0.00	\$833.69
Flowers	\$0.00	\$0.00
Lawn Care	\$148.00	\$1,652.00
Total Expenses	\$282.42	\$3,594.69

Balance Veteran's Checking 10/31/2024

\$4,863.82

\$4,863.82

Keo Water Grant Funds

	\$ 307,601.95	\$ 363,420.03
	<u>Monthly</u>	<u>Year to Date</u>
Beginning Balance		
Income		
Bank Interest	\$300.44	\$4,619.70
Total Income	\$300.44	\$4,619.70

Minus Expenses

ADS	\$0.00	\$979.68
ARK. DEPT. OF TRANSPORTATION	\$0.00	\$3,500.00
GENERATOR	\$0.00	\$55,657.66
Total Expenses	\$0.00	\$60,137.34

Balance of Keo Water Grant Funds 10/31/2024

\$307,902.39

\$307,902.39

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