

9/30/2022

City of Keo
Sep-22 Financial Statement

General Fund (Checking)

Beginning Balance

Plus Income \$216,007.60

CITY SALES TAX \$2,250.22

COUNTY SALES TAX \$3,113.66

LONOKE COUNTY TAX \$126.75

Entergy Franchise Tax \$0.00

REIMBURESE FOR MOSQ SPRAYIN \$0.00

State Treasurer CO&MUNICIPAL \$199.65

Total Income \$5,690.28

Minus Expenses for General Fund

DUPLICATE CHECK # 5809 \$60.00

CELL PHONE FOR MAYOR \$55.42

AMBULANCE EASI \$250.00

CAPDD Dues \$0.00

CenterPoint - Gas \$0.00

CenturyLINK Phone & Internet \$40.92

City Hall Cleaning \$45.00

Dept of Finance & Admin State Tax Withheld \$0.00

Entergy \$347.76

England Democrat \$0.00

Fall Days \$0.00

Fire Dept. Income Protection Plan \$0.00

HARMON OVERHEAD DOOR \$0.00

IRS Quarterly Payment \$0.00

Lawn Care \$701.96

LOPFI- Retirement Ins. For fighters \$35.40

Legal Expenses \$0.00

Misc \$0.00

Mosquito Control \$5,137.34

Municipal League Accidental Insurance \$0.00

municipal League Vehicle Insurance \$0.00

Municipal Leaguer Workers Compensation \$0.00

Mileage reimbursement \$0.00

Office Supplies \$0.00

Public Safety-storm siren repairs \$0.00

Quarterly Federal Taxes \$0.00

Repairs to Antique lights \$0.00

Salaries \$859.75

website \$0.00

Total Expenses \$7,533.55

Balance General Fund 9/30/2022

\$214,164.33

Street Fund (Checking)

Beginning Balance		\$53,861.53
Plus Revenue		
County Treasurer	\$109.47	
State Treasurer	\$1,505.25	
Total Income	\$1,614.72	
Minus Expenses for Street Fund		
Entergy	\$410.53	
Turner Signs	\$0.00	
Lawn care	\$0.00	
Street Maint.	\$229.60	
Total Expenses	\$640.13	
Balance for Street Fund 9/30/2022		\$54,836.12

Reserve for Contingencies

Beginning Balance		\$33,219.85
Interest	\$0.00	
Total Income	\$0.00	
Minus	\$0.00	
Balance Reserve for Contingencies 09/30/2022		\$33,219.85

Reserve for Contingencies CD 5.15%

Beginning Balance		\$26,166.36
Interest	\$0.00	
Minus	\$0.00	
Balance for Reserve for Contingencies CD 9/30/2022		\$26,166.36

Fire Department Fund Checking

Beginning Balance		\$26,049.12
Deposits & ACT Monies	\$0.00	
Donations	\$0.00	
Fund Raiser	\$0.00	
Interest	\$24.64	
Total Income	\$24.64	
Minus Expenses for Fire Department Fund		
Donation to Fallen Fire Fighters	\$0.00	
Fund Raiser	\$0.00	
Gasoline	\$0.00	
Lonoke County Fire Chief Meeting	\$0.00	
Positive promotions stickers & literature	\$0.00	
Radios, pagers, etc. Supplies	\$0.00	
Repairs	\$0.00	
DF& A	\$0.00	
Training Materials	\$0.00	
WATER REIMBURSEMENT	\$0.00	
Total Expenses	\$0.00	
Balance Fire Department Fund 9/30/2022		\$26,073.76

Veterans Park Fund

Beginning Balance		\$4,488.62
Donations	\$0.00	
Total Income	\$0.00	
Minus expenses for Vet. Park		
Entergy	\$46.89	
Arkansas Flag Banner	\$0.00	
Lawn Care	\$355.34	
Adding names to monument	\$0.00	
Military Flags	\$0.00	
Total Expenses	\$402.23	
Balance Veterans Park Fund 09/30/2022		\$4,086.39

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

KEO WASTERWATER REHAB PROJECT

Beginning Balance as of July 14, 2022		\$0.00
PLUS DEPOSITS	\$30,664.60	
TOTAL DEPOSITS	\$30,664.60	
Minus expenses for Rehab project		
MINUS Central AR Planning Development	\$6,300.00	
Central AR Planning Development	\$219.80	
A L FRANKS	\$24,144.80	
Total Expenses	\$30,664.60	
Balance Keo Wastewater Rehab Project 09/30/2022		\$0.00

9/30/2022

City of Keo

September 2022 YEAR TO DATE Financial Statement Year to date

General Fund (Checking)

Beginning Balance		\$139,196.13
Plus	Income	
	ARPA ARU TRANCHIE	\$26,001.04
	City Sales Tax	\$18,962.49
	ARISTOTLE	\$168.00
	DONATION FOR 501 DAYS	\$1,100.00
	FUN PARK GRANT	\$75,000.00
	County sales Tax	\$25,219.99
	Lonoke County TAX	\$1,942.27
	Entergy Franchise Tax	\$3,857.61
	Keo Water- Mosq. Control payback	\$5,265.00
	REIMBURSE FROM VETERAN'S	\$1,335.68
	REIMBURSE FOR WATERS	\$16.28
	AR. MUN. CHECK FOR INSURANCE	\$100.00
	State Treasurer CO& MUNICIPAL	\$2,489.32
	Total Income	\$161,457.68

Minus Expenses for General Fund

DUPLICATE CHECK # 5809	\$60.00
AMBULANCE	\$2,250.00
Arkansas Flag & Banner	\$0.00
ARKANSAS ANALYTICAL	\$550.00
ARKANSAS SIGN & BARRICADE	\$313.92
ARK. DEMO & GAZETTE	\$929.44
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
BRAD'S HEATING & AIR	\$578.08
BULLDOG DUMPSTERS	\$1,393.86
CAPDD Dues	\$25.00
CenterPoint - Gas	\$390.09
Centurylink Phone & Internet	\$1,142.38
CELLPHONE REIMBURSE FOR MAYOR	\$498.78
City hall Cleaning	\$405.00
Dept of Finance & Admin State Tax Withheld	\$1,170.27
Entergy	\$2,837.27
England Democrat	\$0.00
FUN PARK GRANT	\$2,512.00
HARLAND CLARKE CHECK ORDER	\$177.40
IRS Quarterly Payment	\$150.52
Lawn Care & CITY HALL MAINTENANCE	\$7,166.47
Legal Expenses	\$0.00
LOPFI- Retirement Ins. For fighters	\$365.80
Misc	\$0.00
Mosquito Control	\$13,389.46
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	\$422.07
MILEAGE FOR FIRE CHIEF & ASSISTANT	\$71.50
Office Supplies	\$1,075.91
Federal surplus	\$0.00
Quarterly Federal Taxes	\$459.00
Public Safety-storm siren repairs	\$0.00
Annual State Taxes	\$0.45
Repairs to Antique lights	\$0.00
Salaries	\$7,737.75
Sam's Membership dues	\$0.00
SAMS WATER FOR FIRE DEPT. WILL BE REIMBURSED	\$16.28
SIREN REPAIR	\$0.00
T-SHIRTS FOR FIREFIGHTERS	\$215.00
STORM SIREN	\$26,400.00
TRAINING	\$1,048.39
Total Expenses	\$86,489.48

Balance General Fund 09/30/2022

\$214,164.33

Street Fund (Checking)

Beginning Balance		\$43,744.09
Plus Revenue		
County Treasurer	\$1,421.35	pg. 2 YTD
State Treasurer Municipal aid	\$13,528.02	
Total Income	\$14,949.37	
Minus Expenses for Street Fund		
Entergy	\$3,627.74	
Street Maint.	\$0.00	
TURNER SIGNS	\$0.00	
Total Expenses	\$3,627.74	
Balance for Street Fund 09/30/2022		\$55,065.72

Reserve for Contingencies

Beginning Balance		
Interest	23.39	\$33,211.57
Total Income	\$0.00	
Total Income	\$23.39	
Minus		\$0.00
Balance Reserve for Contingencies 09/30/2022		\$33,234.96

Reserve for Contingencies CD

Beginning Balance		
Interest	\$92.11	\$26,074.25
Total Income	\$0.00	
Total Income	\$92.11	
Minus		\$0.00
Balance for Reserve for Contingencies CD 09/30/2022		\$26,166.36

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	\$107.44	
Total Income	\$5,244.44	
Minus Expenses for Fire Department Fund		
Fund Raiser	\$0.00	
pump test	\$0.00	
Gasoline	\$548.34	
Loroke County Fire Chief Meeting	\$0.00	
Lawn Care Fire Hydrants	\$0.00	
Radios, pagers, etc. Supplies	\$12,807.55	
Repairs	\$6,887.03	
DF&A	\$0.00	
POSTAGE FOR ACT 833= OFFICE SUPPLIES	\$90.60	
pump test	\$0.00	
WATER REIMBURSEMENT	\$0.00	
EDISPATCHES	\$199.00	
Training Materials	\$0.00	
Total Expenses	\$20,532.52	
Balance Fire Department Fund 09/30/2022		\$26,073.76

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	\$437.75	
Lawn Care	\$2,434.29	
Maintenance & Repairs	\$0.00	
BENCHES & SHIPPING	\$1,412.68	
Military Flags	\$0.00	
Adding names to monument	\$0.00	
Supplies	264.7	
Total Expenses	\$4,549.42	

Balance Veterans Park Fund 09/30/2022 **\$4,086.39**

KEO WASTEWATER REHAB PROJECT

Beginning Balance as of July 14, 2022 \$0.00

PLUS	DEPOSITS	\$30,664.60
	TOTAL DEPOSITS	\$30,664.60

Minus expenses for Rehab project

MINUS	Central AR Planning Development	\$6,300.00
	Central AR Planning Development	\$219.80
	A L FRANKS	\$24,144.80
	TOTAL EXPENSES	\$30,664.60

Balance Keo Wastewater Rehab Project 09/30/2022 **\$0.00**

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