

7/31/2023

City of Keo
JULY 2022 Financial Statement

Monthly

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General Fund (Checking)

Beginning Balance **\$136,379.17**

Plus	Income	
	Aristotle	\$149.00
	Bank Interest	\$387.34
	CITY SALES TAX	\$1,861.09
	COUNTY SALES TAX	\$2,960.33
	Damaged ck# 6152	\$109.00
	LONOKE COUNTY TRE	\$287.97
	Entergy Franchise Tax	\$1,505.01 Quarterly
	State Treasurer	\$718.32
	Total Income	\$7,978.06

Minus Expenses for General Fund

AMBULANCE EASI	\$250.00
Arkansas Flag & Banner	\$0.00
BRAD'S HEATING & AIR	\$0.00
CAPDD Dues	\$0.00
Summit - Gas	\$28.69
Centurylinkl Phone & Internet	\$0.00
CELL PHONE FOR MAYOR	\$55.42
City Hall Cleaning	\$45.00
DEPENDABLE WASTE SOLUTIONS	\$109.00
Drainage Repairs	\$0.00
Electrical work to park & lights	\$3,675.00
Entergy	\$393.81
COMMUNITY INVOLVEMENT	\$1,400.00 dumpsters
IRS Quarterly Payment	\$0.00
Lawn Care	\$1,313.45
LOPFI	\$36.00
Mileage reimbursement	\$127.07
Mosquito Control	\$1,384.19
Municipal League Accidental Insurance	\$0.00
municipal League Vehicle Insurance	\$0.00
Municipal Leaguer Workers Compensation	\$0.00
Office Supplies	\$152.84
Salaries	\$1,267.74
Shipping of fire truck	\$3,005.00
SOCIAL MEDIA	\$0.00
Total Expenses	\$13,243.21

Balance General Fund 07-31-2022

\$131,114.02

Street Fund (Checking)

Beginning Balance			\$18,294.54
Plus Revenue			
County Treasurer	\$179.76		
Bank Interest	\$52.39		
State Treasurer	\$1,524.37		
Total Income	\$1,756.52		
Minus Expenses for Street Fund			
Entergy		\$443.87	
Street Maint.		\$0.00	
Total Expenses		\$443.87	
Balance for Street Fund 07-31-2022			\$19,607.19

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Monthly

Reserve for Contingencies

Beginning Balance			\$33,907.94
Interest	\$0.00		
Total Income	\$0.00		
Minus		\$0.00	
Balance Reserve for Contingencies 07-31-2022			\$33,907.94

Reserve for Contingencies CD 5.15%

Beginning Balance			\$26,383.45
Interest	\$0.00		
Minus		\$0.00	
Balance for Reserve for Contingencies CD 07-31-2022			\$26,383.45

Fire Department Fund Checking

Beginning Balance			\$27,473.72
Deposits & ACT Monies	\$0.00	\$22,344.00	
Donations	\$0.00	\$50.00	
SELL OF YELLOW TRUCK		\$15,000.00	
Interest	\$82.84	\$801.52	
Total Income	\$82.84	\$38,195.52	Total Income
Minus Expenses for Fire Department Fund			
FORESTRY DIVISION	\$0.00	\$	30,000.00
Gasoline	\$0.00		\$519.33
Lonoke County Fire Association	\$199.00		\$398.00
OFFICE SUPPLIES	\$0.00		\$907.00
POSTAGE FOR ACT 833= OFFICE SUPPLIES	\$0.00		\$4.78
Radios, pagers, etc. Supplies	\$0.00		\$2,352.04
Repairs	\$0.00		\$2,410.18
Total Expenses	\$199.00	\$36,591.33	Total Expenses
Balance Fire Department Fund 07-31-2022			\$27,357.56

Veterans Park Fund

Beginning Balance			\$1,835.81
Interst	\$5.11		
Total Income	\$5.11	\$29.31	<u>Year to Date Income</u>
Minus expenses for Vet. Park			
Entergy		\$48.71	394.75
Lawn Care		\$201.65	1884.62
Total Expenses		\$250.36	<u>\$2,279.37</u> <u>Year to Date exp.</u>
Balance Veterans Park Fund 07-31-2023			\$1,590.56

Balance Keo Water Grant funds

\$359,299.90

INTEREST	\$961.25		
Total Income	\$961.25		\$3,122.57 YTD

BALANCE OF KEO WATER GRANT FUNDS 07/31/2023

\$360,261.15

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

General Fund (Checking)

Beginning Balance		\$214,616.51
Plus	Income	
	Aristotle	\$149.00
	Bank Error	\$0.04
	City Sales Tax	\$13,149.80
	County sales Tax	\$20,085.00
	Damaged ck# 6152	\$109.00
	Lonoke County TAX	\$2,132.18
	LONOKE CO ARPA WATER	357138.58
	Entergy Franchise Tax	\$4,515.03
	Bank Interest	\$2,012.13
	Keo Water- Mosq. Control payback	\$2,865.00
	State Treasurer CO& MUNICIPAL	\$2,111.62
	STREET REIMBURSE	\$6,800.00
	VOIDED CK# 6044	\$416.00
	Total Income	\$411,483.38

Minus Expenses for General Fund

ADS=ARPA ST. LOCAL FISCAL RECOVERY	\$216.66	
AMBULANCE	\$1,750.00	
Arkansas Flag & Banner	\$0.00	
ARKANSAS SIGN & BARRICADE	\$193.35	
ARPA -HELP PAY FOR PUMPS	\$4,710.09	
Appropriated funds transferred to Vet. Park	\$0.00	
BANK ERROR	\$0.04	
BRAD'S HEATING & AIR	\$454.53	
CAPDD Dues	\$25.00	
CenterPoint - Gas	\$815.10	
BRIGHTSPEED Phone & Internet	\$671.58	
CELLPHONE REIMBURSE FOR MAYOR	387.94	
City hall Cleaning	\$180.00	
COMMUNITY INVOLVEMENT	\$1,400.00	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	\$1,992.67	
England Democrat	\$0.00	
FUN PARK GRANT	\$64,627.50	
HARLAND CLARKE CHECK ORDER	\$0.00	
IMMENSE IMPACT	\$0.00	
IRS Quarterly Payment	\$1,091.91	
Lawn Care & CITY HALL MAINTENANCE	\$4,841.45	
Legal Expenses	\$3,000.00	
LOPFI- Retirement Ins. For fighters	\$257.40	
METROPLAN	\$190.00	
Mileage Reimbursement	\$955.00	
Misc	\$249.28	
Mosquito Control	\$23,415.81	
Municipal league annual service charge MLDP	\$0.00	
Municipal League Accidental Insurance	\$0.00	
municipal League Vehicle Insurance	\$0.00	
Municipal Leaguer Workers Compensation	\$0.00	
MUNCICIPAL PROPERTY INSURANCE	\$452.12	
Office Supplies	\$736.08	
PORTABLE TOILET	\$545.00	
Property Taxes	\$0.45	
Salaries	\$8,874.18	
Sam's Membership dues	\$0.00	
Shipping of fire truck	\$3,005.00	
SOCIAL MEDIA	\$1,200.00	
TITLE FEES & LICENSE PLATE	\$45.00	
Training	\$1,023.77	
WASTE WATER ACCOUNT	\$ 357,138.58	
WEBSITE CHANGES	\$ 19.99	
Total Expenses	\$494,985.87	

Street Fund (Checking)Beginning Balance \$17,564.42

Plus Revenue

County Treasurer	\$1,491.71	
State Treasurer Municipal aid	\$10,212.50	pg. 2 YTD
Bank Interst	\$199.74	
Total Income	\$11,903.95	

Minus Expenses for Street Fund

Entergy	\$3,061.18	
Street Maint.	\$6,800.00	
Total Expenses	\$9,861.18	

Balance for Street Fund 07/31/2023 \$19,607.19**Reserve for Contingencies**

Beginning Balance

Interest	480.66	\$33,427.28
	\$0.00	
Total Income	\$480.66	

Minus \$0.00Balance Reserve for Contingencies 06/30/2023 \$33,907.94**Reserve for Contingencies CD**

Beginning Balance

Interest	\$151.42	\$26,232.03
	\$0.00	
Total Income	\$151.42	

Minus \$0.00Balance for Reserve for Contingencies CD 05/31/2023 \$26,383.45**Fire Department Fund Checking**Beginning Balance \$25,803.37

Deposits & ACT Monies	\$22,344.00	
Donations	\$50.00	
SELL OF YELLOW TRUCK	\$15,000.00	
Fund Raiser	\$0.00	
Interest	\$801.52	
Total Income	\$38,195.52	

Minus Expenses for Fire Department Fund

LONOKE FIRE CHIEFS ASSOC. DUES	\$50.00	
Fund Raiser	\$0.00	
pump test	\$0.00	
FORESTRY DIVISION	\$30,000.00	
Gasoline	\$519.33	
Lonoke County Fire Chief	\$398.00	
Lawn Care Fire Hydrants	\$0.00	
Radios, pagers, etc. Supplies	\$2,352.04	
Repairs	\$2,410.18	
DF& A	\$0.00	
OFFICE SUPPLIES	\$907.00	
POSTAGE FOR ACT 833= OFFICE SUPPLIES	\$4.78	
pump test	\$0.00	
WATER REIMBURSEMENT	\$0.00	
EDISPATCHES	\$0.00	
Training Materials	\$0.00	
Total Expenses	\$36,641.33	

Balance Fire Department Fund 07/31/2023 \$27,357.56

Veterans Park Fund

Beginning Balance		\$3,840.62
Appropriated funds transferred from Keo gene	\$0.00	
Donations	\$0.00	
Interest	\$29.31	
Total Income	\$29.31	
Minus expenses for Vet. Park		
Entergy	\$394.75	
Lawn Care	\$1,884.62	
Maintenance & Repairs	\$0.00	
BENCHES & SHIPPING	\$0.00	
Military Flags	\$0.00	
Adding names to monument	\$0.00	
Supplies	0	
Total Expenses	\$2,279.37	

Balance Veterans Park Fund 07/31/2023 **\$1,590.56**

Water Project

DEPOSIT	\$357,138.58
Interest	\$3,122.57
Total Balance	\$360,261.15

Balance COUNTY WATER Fund 07/31/2023

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