

4/30/2022

City of Keo
APRIL 2022 Financial Statement

General Fund (Checking)

Beginning Balance \$107,140.30

Plus:	Income	
	ARISTOTLE	\$57.00
	City Tax	\$1,611.37
	COUNTY SALES TAX	\$2,416.23
	DONATION FOR 501 DAYS	\$1,000.00
	FUN PARK GRANT	\$75,000.00
	LONOKE County Treasurer	\$42.74
	Entergy Franchise Tax	\$0.00
	MOSQUITO CONTROL	\$1,110.00
	Rental of City property	\$0.00
	State Treasurer	\$199.65
	Total Income	\$81,436.99

Minus Expenses for General Fund

AMBULANCE EAST	\$250.00
Ark. Flag & Banner	\$0.00
ARK. DEMO & GAZETTE	\$483.56
CAPDD Dues	\$0.00
CELL PHONE FOR MAYOR	\$55.42
CenterPoint - Gas	\$37.67
Centurylink Phone & Internet	\$107.02
City Hall Cleaning	\$45.00
Dept of Finance & Admin State Tax Withheld	\$0.00
Dun & Bradstreet	\$0.00
Entergy	\$243.64
England Democrat	\$0.00
Fall Days	\$0.00
Fire Dept. Income Protection Plan	\$0.00
IRS Quarterly Payment	\$0.00
IPOWERWEB	\$0.00
Lawn Care	\$0.00
LOPFI	\$47.20
Legal Expenses	\$0.00
LONOKE County TAX COLLECTOR	\$0.45
Mileage reimbursement	\$39.50
Misc	\$0.00
Mosquito Control	\$0.00
Municipal League Accidental Insurance	\$0.00
municipal League Vehicle Insurance	\$0.00
Municipal Leaguer Workers Compensation	\$0.00
Office Supplies	\$672.00
Quarterly Federal Taxes	\$0.00
Repairs to Antique lights	\$0.00
Salaries	\$859.75
TRAINING	\$845.99
SAM'S	\$16.28
Total Expenses	\$3,703.48

Balance General Fund 04-30-2022

\$184,873.81

Street Fund (Checking)

Beginning Balance		\$47,550.09
Plus Revenue		
County Treasurer	\$36.85	
State Treasurer	\$1,456.56	
Total Income	\$1,493.41	
Minus Expenses for Street Fund		
Entergy		\$410.74
Street Maint.		\$0.00
Total Expenses		\$410.74
Balance for Street Fund 04-30-2022		\$48,632.76

Reserve for Contingencies

Beginning Balance		\$33,219.85
Interest	\$0.00	
Total Income	\$0.00	
Minus		\$0.00
Balance Reserve for Contingencies 04-30-2022		\$33,219.85

Reserve for Contingencies CD 5.15%

Beginning Balance		\$26,122.50
Interest	\$0.00	
TOTAL INCOME	\$0.00	
Minus		\$0.00
Balance for Reserve for Contingencies CD 04-30-2022		\$26,122.50

Fire Department Fund Checking

Beginning Balance		\$38,948.91
Deposits & ACT Monies	\$0.00	
Donations		
Fund Raiser	\$0.00	
Interest	\$6.08	
Total Income	\$6.08	
Minus Expenses for Fire Department Fund		
Fund Raiser		\$0.00
Gasoline		\$30.00
Lonoke County Fire Chief Assoc. Yearly dues		\$0.00
Radios, pagers, etc. Turnouts= SUPPLIES		\$3,763.53
Repairs		\$5,599.50
POSTAGE FOR ACT 833= OFFICE SUPPLIES		\$90.60
Training Materials		\$0.00
Total Expenses		\$9,483.63
Balance Fire Department Fund 04-30-2022		\$29,471.36

Veterans Park Fund

Beginning Balance		\$6,753.30
Donations	\$0.00	
Total Income	\$0.00	
Minus expenses for Vet. Park		
Energy	\$49.20	
Lawn Care MULCH, MOWING & LABOR	\$545.00	
Maintenance & Repairs	\$0.00	
Military Flags	\$0.00	
Total Expenses	\$594.20	
Balance Veterans Park Fund 04-30-2022		\$6,159.10

As a minimum these records of account as prescribed by AS 19 ACT 159 of 1973
have been maintained carefully and diligently posted.

Clara J. Hughes, City Clerk



4/30/2022

City of Keo

APRIL 2022 YEAR TO DATE Financial Statement Year to dateGeneral Fund (Checking)

Beginning Balance		\$139,196.13
Plus:	Income	
	City Sales Tax	\$7,840.85
	ARISTOTLE	\$115.00
	DONATION FOR 501 DAYS	\$1,000.00
	FUN PARK GRANT	\$75,000.00
	County sales Tax	\$10,623.98
	Lonoke County TAX	\$889.30
	Entergy Franchise Tax	\$2,571.74
	Keo Water-Mosq. Control payback	\$3,025.00
	REMBURSE FROM VETERAN'S	\$1,335.68
	AR. MUN. CHECK FOR INSURANCE	\$100.00
	State Treasurer CO& MUNICIPAL	\$1,005.16
	Total Income	103506.71

Minus Expenses for General Fund

AMBULANCE	\$1,000.00
Arkansas Flag & Banner	\$0.00
ARK. DEMO & GAZETTE	\$483.56
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
CAPDD Dues	\$0.00
CenterPoint - Gas	\$290.73
Centurylink Phone & Internet	\$491.79
CELLPHONE REIMBURSE FOR MAYOR	\$221.68
City hall Cleaning	\$180.00
Dept of Finance & Admin State Tax Withheld	\$0.00
Entergy	\$1,144.83
England Democrat	\$0.00
IRS Quarterly Payment	\$150.52
Lawn Care & CITY HALL MAINTENANCE	\$3,095.60
Legal Expenses	\$0.00
LOPFI- Retirement Ins. For fighters	\$188.80
Misc	\$0.00
Mosquito Control	\$5,995.00
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	\$0.00
MILEAGE FOR FIRE CHIEF & ASSISTANT	\$71.50
Office Supplies	\$1,075.91
Federal surplus	\$0.00
Quarterly Federal Taxes	\$0.00
Public Safety-storm siren repairs	\$0.00
Annual State Taxes	\$0.45
Repairs to Antique lights	\$0.00
Salaries	\$3,439.00
Sam's Membership dues	\$0.00
SAMS WATER FOR FIRE DEPT. WILL BE REIMBURSED	\$16.28
SIREN REPAIR	\$0.00
STORM SIREN	\$26,400.00
TRAINING	\$845.99
WEBSITE FEE	\$0.00
Total Expenses	\$57,829.03

Balance General Fund 04/30/2022

\$184,873.81

Street Fund (Checking)

Beginning Balance		\$43,744.09
Plus Revenue		
County Treasurer	\$511.95	pg. 2 YTD
State Treasurer Municipal aid	\$5,941.41	
Total Income	\$6,453.36	
Minus Expenses for Street Fund		
Entergy		\$1,564.69
Street Maint.		\$0.00
TURNER SIGNS		\$0.00
Total Expenses		\$1,564.69
Balance for Street Fund 04/30/2022		\$48,632.76

Reserve for Contingencies

Beginning Balance		
Interest	8.28	\$33,211.57
Total Income	\$0.00	
Total Income	\$8.28	
Minus		\$0.00
Balance Reserve for Contingencies 04/30/2022		\$33,219.85

Reserve for Contingencies CD

Beginning Balance		
Interest	\$48.25	\$26,074.25
Total Income	\$0.00	
Total Income	\$48.25	
Minus		\$0.00
Balance for Reserve for Contingencies CD 04/30/2022		\$26,122.50

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	\$27.10	
Total Income	\$5,164.10	
Minus Expenses for Fire Department Fund		
Fund Raiser		\$0.00
pump test		\$0.00
Gasoline		\$227.32
Lonoke County Fire Chief Meeting		\$0.00
Lawn Care Fire Hydrants		\$0.00
Radios, pagers, etc. Supplies		\$10,938.16
Repairs		\$5,589.50
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		\$17,054.58
Balance Fire Department Fund 04/30/2022		\$29,471.36

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	\$197.48	
Lawn Care	\$866.55	
Maintenance & Repairs	\$0.00	
BENCHES & SHIPPING	\$1,412.68	
Military Flags	\$0.00	
Adding names to monument	\$0.00	
Total Expenses	\$2,476.71	

Balance Veterans Park Fund 04/30/2022

\$6,159.10

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