

1/31/2023

City of Keo
Jan-23 Financial Statement

Monthly

General Fund (Checking)

Beginning Balance

\$214,616.51

Plus	Income	
	City Sales Tax	\$1,750.33
	County sales Tax	\$2,863.48
	Lonoke County TAX	\$0.00
	Keo Water- Mosq. Control payback	\$0.00
	Entergy Franchise Tax	\$0.00
	Rental of City Hall	\$0.00
	State Treasurer CO& MUNICIPAL	\$405.94
	Total Income	\$5,019.75

Minus Expenses for General Fund

AMBULANCE SERVICE PUBLIC SAFETY	\$250.00
Appropriated Funds for Veteran's park	\$0.00
BUILDING MAINTENANCE (HEAT & AIR)	\$0.00
CAPDD Dues	\$0.00
CELLPHONE REIMBURSE FOR MAYOR	\$55.42
SUMMIT - Gas	\$231.20
BRIGHTSPEED	\$139.71
City Hall Cleaning	\$0.00
Dept of Finance & Admin State Tax Withheld	\$0.00
England Democrat	\$0.00
Entergy	\$326.19
COMMUNITY INVOLVEMENT	\$0.00
Fire Dept. Income Protection Plan	\$0.00
FUN PARK	\$64,627.50
IRS Quarterly Payment	\$0.00
Lawn Care & MAINTENANCE CITY HALL	\$234.35
Legal Expenses	\$0.00
LOPFI	\$35.40
METROPLAN	\$190.00
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
Mileage reimbursement	\$0.00
Office Supplies	\$63.00
Annual State Taxes	\$0.00
Repairs to Antique lights	\$0.00
Salaries	\$1,267.74
SIREN	\$0.00
Total Expenses	\$67,420.51

Balance General Fund 01-31-2023

\$152,215.75

Street Fund (Checking)

Beginning Balance \$17,564.42

Plus Revenue

County Treasurer \$0.00
State Treasurer Municipal aid \$1,496.43
Total Income \$1,496.43

Minus Expenses for Street Fund

Entergy \$416.25
Street Maint. \$0.00
Total Expenses \$416.25

Balance for Street Fund 01-31-2023 \$18,644.60

Reserve for Contingencies

Beginning Balance \$33,427.28

Interest \$0.00
Total Income \$0.00

Minus \$0.00

Balance Reserve for Contingencies 01-31-2022 \$33,427.28

Reserve for Contingencies CD 5.15%

Beginning Balance \$26,232.03

Interest \$0.00

Minus \$0.00

Balance for Reserve for Contingencies CD 01-31-2023 \$26,232.03

Fire Department Fund Checking

Beginning Balance \$25,803.37

Deposits & ACT 833 \$0.00
Donations \$0.00
Fund Raiser \$0.00
Bank Interest \$54.74
Total Income \$54.74

Minus Expenses for Fire Department Fund

LONOKE FIRE CHIEFS ASSOC. DUES \$50.00
Fund Raiser \$0.00
Gasoline \$266.42
Lawn Care Fire Hydrants \$0.00
Radios, pagers, etc. Supplies \$67.52
Repairs \$0.00
EDISPATCHES \$0.00
Training Materials \$0.00
Total Expenses \$383.94

Balance Fire Department Fund 01-31-2023 \$25,474.17

Veterans Park Fund

Beginning Balance		\$3,840.62
Appropriated Funds from General	\$0.00	
Donations	\$0.00	
Total Income	\$0.00	
Minus expenses for Vet. Park		
Entergy	\$82.25	
Lawn Care	\$80.66	
Maintenance & Repairs	\$0.00	
Military Flags	\$0.00	
Total Expenses	\$162.91	
Balance Veterans Park Fund 01-31-2023		\$3,677.71

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