

6/30/2022

City of Keo
Jun-22 Financial Statement

General Fund (Checking)

Beginning Balance \$187,178.02

Plus

Income		
CITY SALES TAX	\$1,815.16	
COUNTY SALES TAX	\$2,762.70	
DONATION	\$100.00	BANK OF ENGLAND
LONOKE COUNTY TRI	\$575.17	
Entergy Franchise Tax	\$0.00	
ARISTOTLE	\$53.00	
REIMBURSE MOSQ.	\$1,125.00	
REIMBURSE FOR WATERS	\$16.28	FROM FIRE DEPT.
State Treasurer	\$199.65	
Total Income	\$6,646.96	

Minus Expenses for General Fund

SOIL TESTING	AMBULANCE EASI	\$250.00
	ARKANSAS ANALYTICAL	\$550.00
	ARKANSAS DEMOCRAT	\$222.94
	BRAD'S HEATING & AIR	\$404.77
	CAPDD Dues	\$0.00
	CELL PHONE FOR MAYOR	\$55.42
	CenterPoint - Gas	\$0.00
	Centurylink Phone & Internet	\$138.70
	City Hall Cleaning	\$45.00
	Dept of Finance & Admin State Tax	\$1,170.27
	BULLDOG DUMPSTERS	\$1,393.86
	Entergy	\$326.97
	England Democrat	\$0.00
	Fall Days	\$0.00
	Fire Dept. Income Protection Plan	\$0.00
	IRS Quarterly Payment	\$0.00
	Lawn Care	\$1,246.68
	LOPFI	\$35.40
	Legal Expenses	\$0.00
	Misc	\$0.00
	Mosquito Control	\$0.00
	MILEAGE FOR FIRE CHIEF & ASS	\$0.00
	Municipal League Accidental Insurar	\$0.00
	municipal League Vehicle Insurance	\$0.00
	Municipal Leaguer Workers Compen	\$0.00
	Municipal Property insurance	\$422.07
	Office Supplies	\$0.00
	Quarterly Federal Taxes	\$0.00
	Repairs to Antique lights	\$0.00
	Salaries	\$859.75
	Total Expenses	\$7,121.83

Balance General Fund 06-30-202

\$186,703.15

Street Fund (Checking)

Beginning Balance			\$49,682.10	
Plus Revenue				
	County Treasurer	\$496.73		
	State Treasurer	\$1,429.41		
	Total Income	\$1,926.14		
Minus Expenses for Street Fund				
	Entergy		\$410.76	pg.2
	Nick Brown's Lawn Care		\$0.00	
	Street Maint.		\$0.00	
	Total Expenses		\$410.76	
Balance for Street Fund 06-30-2022				\$51,197.48

Reserve for Contingencies

Beginning Balance				\$33,219.85
	Interest	\$0.00		
	Total Income	\$0.00		
Minus			\$0.00	
Balance Reserve for Contingencies 06-30-2022				\$33,219.85

Reserve for Contingencies CD 5.15%

Beginning Balance				\$26,122.50
	Interest	\$0.00		
	TOTAL	\$0.00		
Minus			\$0.00	
Balance for Reserve for Contingencies CD 06-30-2022				\$26,122.50

Fire Department Fund Checking

Beginning Balance				\$29,155.59
	Deposits & ACT Monies	\$0.00		
	Donations	\$0.00		
	Fund Raiser	\$0.00		
	Sale of 500 gallon skid	\$0.00		
	Interest	\$10.66		
	Total Income	\$10.66		
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	
	Radios, pa		\$227.31	
	Repairs		\$1,234.33	
	DF& A		\$0.00	
	WATER REIMBURSEMENT		\$0.00	
	Training Materials		\$0.00	
	Total Expenses		\$1,461.64	
Balance Fire Department Fund 06-30-2022				\$27,704.61

Veterans Park Fund

Beginning Balance			\$5,722.39
	Donations BRICKS	\$0.00	
	Total Income	\$0.00	
Minus expenses for Vet. Park			
	Entergy	\$48.20	
	Lawn Care	\$433.82	
	Maintenance & Repairs	\$0.00	
	Military Flags	\$0.00	
	Total Expenses	\$482.02	
Balance Veterans Park Fund 06-30-2022			\$5,240.37

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

6/30/2022

City of Keo

JUNE 2022 YEAR TO DATE Financial Statement Year to date

General Fund (Checking)

Beginning Balance \$139,196.13

Plus	Income	
	City Sales Tax	\$12,414.33
	ARISTOTLE	\$168.00
	DONATION FOR 501 DAYS	\$1,100.00
	FUN PARK GRANT	\$75,000.00
	County sales Tax	\$16,181.33
	Lonoke County TAX	\$1,464.47
	Entergy Franchise Tax	\$2,571.74
	Keo Water- Mosq. Control payback	\$4,150.00
	REIMBURSE FROM VETERAN'S	\$1,335.68
	REIMBURSE FOR WATERS	\$16.28
	AR. MUN. CHECK FOR INSURANCE	\$100.00
	State Treasurer CO& MUNICIPAL	\$1,404.46
	Total Income	\$115,906.29

Minus Expenses for General Fund

AMBULANCE	\$1,500.00
Arkansas Flag & Banner	\$0.00
ARKANSAS ANALYTICAL	\$550.00
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	\$404.77
BULLDOG DUMPSTERS	\$1,393.88
CAPDD Dues	\$0.00
CenterPoint - Gas	\$311.63
Centurylink Phone & Internet	\$737.19
CELLPHONE REIMBURSE FOR MAYOR	\$332.52
City hall Cleaning	\$270.00
Dept of Finance & Admin State Tax Withheld	\$1,170.27
Entergy	\$1,712.38
England Democrat	\$0.00
HARLAND CLARKE CHECK ORDER	\$177.40
IRS Quarterly Payment	\$150.52
Lawn Care & CITY HALL MAINTENANCE	\$4,848.04
Legal Expenses	\$0.00
LOPFI- Retirement Ins. For fighters	\$259.60
Misc	\$0.00
Mosquito Control	\$6,209.56
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	\$5,158.50
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	\$865.99
Total Expenses	\$68,399.27

Balance General Fund 06/30/2022

\$186,703.15

Street Fund (Checking)

Beginning Balance		\$43,744.09
Plus Revenue		
County Treasurer	\$1,008.68	pg. 2 YTD
State Treasurer Municipal aid	\$8,840.86	
Total Income	\$9,849.54	
Minus Expenses for Street Fund		
Entergy		\$2,396.15
Street Maint.		\$0.00
TURNER SIGNS		\$0.00
Total Expenses		\$2,396.15
Balance for Street Fund 06/30/2022		\$51,197.48

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 06/30/2022		\$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 06/30/2022		\$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	\$43.01	
Total Income	\$5,180.01	
Minus Expenses for Fire Department Fund		
Fund Raiser		\$0.00
pump test		\$0.00
Gasoline		\$548.34
Lonoke County Fire Chief Meeting		\$0.00
Lawn Care Fire Hydrants		\$0.00
Radios, pagers, etc. Supplies		\$11,165.47
Repairs		\$6,833.83
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		\$18,837.24
Balance Fire Department Fund 06/30/2022		\$27,704.61

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	\$296.70	
Lawn Care	\$1,421.36	
Maintenance & Repairs	\$0.00	
BENCHES & SHIPPING	\$1,412.68	
Military Flags	\$0.00	
Adding names to monument	\$0.00	
Supplies	264.7	
Total Expenses	\$3,395.44	

Balance Veterans Park Fund 06/30/2022 **\$5,240.37**

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