

5/31/2019

City of Keo
May-19 Financial Statement

General Fund (Checking)

Beginning Balance \$184,873.81

Plus	Income	
	City SALES Tax	\$2,758.32
	County Sales Tax	\$2,794.65
	Lonoke County Treasurer	\$0.00
	Entergy Franchise Tax	\$0.00
	REIMBURESE FOR MOSQ SPRAYIN	\$0.00
	State Treasurer	\$199.65
	Total Income	\$5,752.62

Minus Expenses for General Fund

AMBULANCE EASI	\$250.00
Arkansas flag & banner	\$0.00
ARKANSAS AGRICULTURE	\$0.00
Appropriated funds transferred to Vet. Park	\$0.00
Animal Control Services	\$0.00
ARK. DEMO & GAZETTE	\$222.94
CAPDD Dues	\$0.00
CELL PHONE FOR MAYOR	\$55.42
CenterPoint - Gas	\$20.90
Centurylink Phone & Internet	\$106.70
City Hall Cleaning	\$45.00
Dept of Finance & Admin State Tax Withheld	\$0.00
Dun & Bradstreet	\$0.00
Entergy	\$240.58
England Democrat	\$0.00
Fall Days	\$0.00
Fire Dept. Income Protection Plan	\$0.00
HARLAND CLARKE CHECK ORDER	\$177.40
IRS Quarterly Payment	\$459.00
Lawn Care	\$505.76
Legal Expenses	\$0.00
LOPFI	\$35.40
Misc	\$0.00
Mosquito Control	\$214.56
Municipal League Accidental Insurance	\$0.00
municipal League Vehicle Insurance	\$0.00
Municipal Leaguer Workers Compensation	\$0.00
Arkansas municipal property insurance	\$0.00
Office Supplies- box 55 rent	\$0.00
Quarterly Federal Taxes	\$0.00
Railroad sinkhole -dirt	\$0.00
Repairs to Antique lights	\$0.00
Salaries	\$859.75
Sam's Membership dues	\$0.00
T-SHIRTS FOR FIREFIGHTERS	\$215.00
TRAINING	\$40.00
Trash Pick Up	\$0.00
Total Expenses	\$3,448.41

Balance General Fund 05-31-2022

\$187,178.02

Street Fund (Checking)

Beginning Balance		\$48,632.76
Plus Revenue		
County Treasurer	\$0.00	
State Treasurer	\$1,470.04	
Total Income	\$1,470.04	
Minus Expenses for Street Fund		
Entergy		\$420.70
Nick's lawn care		\$0.00
Street Maint.		\$0.00
Total Expenses		\$420.70
Balance for Street Fund 05-31-2022		\$49,682.10

Reserve for Contingencies

Beginning Balance		\$33,219.85
Interest	\$0.00	
Total Income	\$0.00	
Minus		\$0.00
Balance Reserve for Contingencies 05-31-2022		\$33,219.85

Reserve for Contingencies CD 5.15%

Beginning Balance		\$26,122.50
Interest	\$0.00	
Minus		\$0.00
Balance for Reserve for Contingencies CD 05-31-2022		\$26,122.50

Fire Department Fund Checking

Beginning Balance		\$29,471.36
Deposits & ACT Monies	\$0.00	
Donations	\$0.00	
Scott Fire Protection	\$0.00	
Fund Raiser-	\$0.00	
Interest	\$5.25	
Total Income	\$5.25	
Minus Expenses for Fire Department Fund		
Fund Raiser		\$0.00
Gasoline		\$321.02
Lonoke County Fire Chief Meeting		\$0.00
Radios, pagers		\$0.00
Repairs		\$0.00
supplies		\$0.00
DF& A		\$0.00
PUMP TEST		\$0.00
T-Shirts		\$0.00
WATER REIMBURSEMENT		\$0.00
Training Materials		\$0.00
Total Expenses		\$321.02
Balance Fire Department Fund 05-31-2022		\$29,155.59

Veterans Park Fund

Beginning Balance		\$6,159.10
Appropriated funds from General	\$0.00	
Donations	\$0.00	
Total Income	\$0.00	
Minus expenses for Vet. Park		
Entergy	\$51.02	
Lawn Care	\$120.99	
Supplies	\$264.70	
Adding names to monument	\$0.00	
Military Flags	\$0.00	
Total Expenses	\$436.71	
Balance Veterans Park Fund 05-31-2022		\$5,722.39

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

5/31/2022

City of Keo

MAY 2022 YEAR TO DATE Financial Statement Year to date

General Fund (Checking)

Beginning Balance		\$139,196.13
Plus	Income	
	City Sales Tax	\$10,599.17
	ARISTOTLE	\$115.00
	DONATION FOR 501 DAYS	\$1,000.00
	FUN PARK GRANT	\$75,000.00
	County sales Tax	\$13,418.63
	Lonoke County TAX	\$889.30
	Entergy Franchise Tax	\$2,571.74
	Keo Water- Mosq. Control payback	\$3,025.00
	REIMBURSE FROM VETERAN'S	\$1,335.68
	AR. MUN. CHECK FOR INSURANCE	\$100.00
	State Treasurer CO& MUNICIPAL	\$1,204.81
	Total Income	109259.33

Minus Expenses for General Fund

AMBULANCE	\$1,250.00
Arkansas Flag & Banner	\$0.00
ARK. DEMO & GAZETTE	\$706.50
ARPA FUNDS-TERRAGON 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	\$311.63
Centurylink Phone & Internet	\$598.49
CELLPHONE REIMBURSE FOR MAYOR	\$277.10
City hall Cleaning	\$225.00
Dept of Finance & Admin State Tax Withheld	\$0.00
Entergy	\$1,385.41
England Democrat	\$0.00
HARLAND CLARKE CHECK ORDER	\$177.40
IRS Quarterly Payment	\$150.52
Lawn Care & CITY HALL MAINTENANCE	\$3,601.36
Legal Expenses	\$0.00
LOPFI- Retirement Ins. For fighters	\$224.20
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
MUNCIPAL PROPERTY INSURANCE	\$0.00
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	\$4,298.75
Sam's Membership dues	\$0.00
SAMS WATER FOR FIRE DEPT. WILL BE REIMBURSED	\$18.28
SIREN REPAIR	\$0.00
T-SHIRTS FOR FIREFIGHTERS	\$215.00
STORM SIREN	\$26,400.00
TRAINING	\$885.99
WEBSITE FEE	\$0.00
Total Expenses	\$61,277.44

Balance General Fund 05/31/2022

\$187,178.02

Street Fund (Checking)

Beginning Balance \$43,744.09

Plus Revenue

County Treasurer	\$511.95	pg. 2 YTD
State Treasurer Municipal aid	\$7,411.45	
Total Income	\$7,923.40	

Minus Expenses for Street Fund

Entergy	\$1,985.39
Street Maint.	\$0.00
TURNER SIGNS	\$0.00

Total Expenses \$1,985.39

Balance for Street Fund 05/31/2022 \$49,662.10**Reserve for Contingencies****Beginning Balance**

Interest	8.28	\$33,211.57
Total Income	\$0.00	
	\$8.28	

Minus \$0.00**Balance Reserve for Contingencies 05/31/2022 \$33,219.85****Reserve for Contingencies CD****Beginning Balance**

Interest	\$48.25	\$26,074.25
Total Income	\$0.00	
	\$48.25	

Minus \$0.00**Balance for Reserve for Contingencies CD 05/31/2022 \$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	\$32.35

Total Income \$5,169.35

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	\$10,938.16
Repairs	\$5,599.50
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 \$17,375.60

Balance Fire Department Fund 05/31/2022 \$29,155.59

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	\$248.50	
Lawn Care	\$987.54	
Maintenance & Repairs	\$0.00	
BENCHES & SHIPPING	\$1,412.68	
Military Flags	\$0.00	
Adding names to monument	\$0.00	
Supplies	264.7	
Total Expenses	\$2,913.42	

Balance Veterans Park Fund 05/31/2022 \$5,722.39

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