

11/30/2021

City of Keo

2021 November Financial Statement

General Fund (Checking)

Beginning Balance \$132,133.10

Plus	Income	
	City Sales Tax	1741.65
	County Sales tax	2761.27
	LONOKE COUNTY TAX	1912.00
	Entergy Franchise	
	Tax	1309.15
	Keo Water- Mosq. Control	
	payback	\$1,350.00
	State Treasurer	\$199.74
	Total Income	\$9,273.81

Minus Expenses for General Fund

AMBULANCE	\$250.00
Arkansas Flag & Banner	\$0.00
ARPA FUNDS	7172.85
Attendance Bonus for Fire Fighters	\$0.00
CAPDD Dues	\$0.00
CELL PHONE PAYMENT FOR MAYOR PER COUNCIL DEC	\$55.42
CenterPoint - Gas	\$24.75
Centurytel Phone & Internet	\$107.66
City Hall Cleaning	\$45.00
City Christmas lighting	\$43.76
Dept of Finance & Admin State Tax Withheld	\$0.00
Dun & Bradstreet	\$0.00
Entergy	\$237.35
England Democrat	\$0.00
Fall Days	\$0.00
Fire Dept. Income Protection Plan	\$0.00
Fire Truck Insurance	\$0.00
IRS Quarterly Payment	\$0.00
Lawn Care	\$449.22
Legal Expenses	\$0.00
LOPFI- Retirement Ins. For fighters	\$47.20
Misc	\$0.00
Mileage reimbursement	\$0.00
Mosquito Control	\$0.00

Municipal League Accidental Insurance	\$0.00		
municipal League Vehicle Insurance	\$0.00		
Municipal Leaguer Workers Compensation	\$0.00		
Fire Truck Insurance	\$0.00		
National Assn of Cities	\$0.00		
Office Supplies	\$62.00		
Quarterly Federal Taxes	\$0.00		
SHIRTS FOR FIREFIGHTERS	\$250.00		
Salaries	\$873.50		
Total Expenses	9618.71		
Balance General Fund 11-30-2021			\$131,788.20
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Street Fund (Checking)			
Beginning Balance			\$40,124.35
Plus Revenue			
County Treasurer	1651.29		
State Treasurer	1371.03		
Total Income	3022.32		
Minus Expenses for Street Fund			
Energy	\$376.08		
Street Maint.	\$0.00		
Total Expenses	\$376.08		
Balance for Street Fund 11-30-2021			\$42,770.59
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Reserve for Contingencies			
Beginning Balance	\$33,203.29		
Interest	\$0.00		
Total Income	\$0.00		
Minus			
Balance Reserve for Contingencies 11-30-2021	\$33,203.29		
Reserve for Contingencies CD 5.15%			
Beginning Balance	\$26,025.56		
Interest	\$0.00		

Minus		\$0.00
Balance for Reserve for Contingencies CD 11-30-2021		\$26,025.56

Fire Department Fund Checking

Beginning Balance		\$41,425.30
Deposits & ACT Monies	\$0.00	
Donations	\$0.00	
<u>GEN. FUND SELL 2005 FLU419</u>	\$833.33	
Fund Raiser	\$0.00	
Interest	\$5.32	
Total Income	\$838.65	
Minus Expenses for Fire Department Fund		
Donation to Fallen Fire		
Fighters	\$0.00	
Fund Raiser	\$0.00	
Gasoline	\$60.01	
Lonoke County Fire Chief	\$0.00	
Radios, pagers, etc. Supplies	\$0.00	
Repairs	\$849.12	
DF& A	\$0.00	
pump test	\$0.00	
Training Materials	\$0.00	
Total Expenses	\$909.13	
Balance Fire Department Fund 11-30-2021		\$41,354.82

Veterans Park Fund

Beginning Balance		\$3,904.26
Donations	\$0.00	
Total Income	\$0.00	
Minus expenses for Vet. Park		
Entergy	\$46.73	
Lawn Care	\$413.40	
Maintenance &		
Repairs	\$29.79	
Military Flags	\$0.00	
Total Expenses	\$489.92	
Balance Veterans Park Fund 11-30-2021		\$3,414.34

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

