

1/31/2022

City of Keo
Jan-22 Financial Statement

Monthly

General Fund (Checking)

Beginning Balance

\$139,196.13

Plus

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|----------------------------------|------------|
| Income | |
| City Sales Tax | \$2,465.85 |
| County sales Tax | \$2,754.87 |
| Lonoke County TAX | \$295.01 |
| Keo Water- Mosq. Control payback | \$1,350.00 |
| Entergy Franchise Tax | \$0.00 |
| Rental of City Hall | \$0.00 |
| State Treasurer CO& MUNICIPAL | \$406.21 |
| Total Income | \$7,271.94 |

Minus Expenses for General Fund

| | |
|--|------------|
| AMBULANCE SERVICE PUBLIC SAFETY | \$250.00 |
| Arkansas Fire Fighter Dues | \$0.00 |
| Animal Control Services | \$0.00 |
| Appropriated Funds for Veteran's park | \$0.00 |
| BENCHES FOR VETERAN'S PARK | \$1,335.68 |
| CAPDD Dues | \$0.00 |
| CELLPHONE REIMBURSE FOR MAYOR | \$55.42 |
| CenterPoint - Gas | \$46.17 |
| Centurylink Phone & DSL | \$139.02 |
| City Hall Cleaning | \$45.00 |
| Dept of Finance & Admin State Tax Withheld | \$0.00 |
| Dun & Bradstreet | \$0.00 |
| England Democrat | \$0.00 |
| Entergy | \$317.13 |
| Fall Days | \$0.00 |
| Fire Dept. Income Protection Plan | \$0.00 |
| IRS Quarterly Payment | \$0.00 |
| Lawn Care & MAINTENANCE CITY HALL | \$2,588.75 |
| Legal Expenses | \$0.00 |
| LOPFI | \$47.20 |
| Misc | \$0.00 |
| Mosquito Control | \$0.00 |
| Municipal League Accidental Insurance | \$0.00 |
| Municipal League Vehicle Insurance | \$2,047.84 |
| Municipal Leaguer Workers Compensation | \$0.00 |
| Mileage reimbursement | \$0.00 |
| Office Supplies | \$0.00 |
| Quarterly Federal Taxes | \$0.00 |
| Annual State Taxes | \$0.00 |

Balance General Fund 01-31-2022 \$112,336.11

Repairs to Antique lights \$0.00

Salaries \$859.75

SIREN \$26,400.00

Total Expenses \$34,131.96

Street Fund (Checking) Beginning Balance \$43,744.09

Plus Revenue

County Treasurer \$0.00

State Treasurer Municipal aid \$1,761.20

Total Income \$1,761.20

Minus Expenses for Street Fund

Entergy \$384.65

Street Maint. \$0.00

Total Expenses \$384.65

Balance for Street Fund 01-31-2022 \$45,120.64

Reserve for Contingencies Beginning Balance \$33,211.57

Interest \$0.00

Total Income \$0.00

Minus \$0.00

Balance Reserve for Contingencies 01-31-2022 \$33,211.57

Reserve for Contingencies CD 5.15% Beginning Balance \$26,074.25

Interest \$0.00

Minus \$0.00

Balance for Reserve for Contingencies CD 01-31-2022 \$26,074.25

Fire Department Fund Checking Beginning Balance \$41,361.84

Deposits & ACT 833 \$5,137.00

Donations \$0.00

Fund Raiser \$0.00

Bank Interest \$7.17

| | | |
|--|------------|--------------------|
| Total Income | \$5,144.17 | |
| Minus Expenses for Fire Department Fund | | |
| Donation to Fallen Fire Fighters | \$0.00 | |
| Fund Raiser | \$0.00 | |
| Gasoline | \$0.00 | |
| Lawn Care Fire Hydrants | \$0.00 | |
| Radios, pagers, etc. Supplies | \$0.00 | |
| Repairs | \$0.00 | |
| EDISPATCHES | \$199.00 | |
| Training Materials | \$0.00 | |
| Total Expenses | \$199.00 | |
| Balance Fire Department Fund 01-31-2022 | | \$46,307.01 |
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| <u>Veterans Park Fund</u> | | |
| Beginning Balance | | \$2,735.81 |
| Appropriated Funds from General | \$0.00 | |
| Donations | \$0.00 | |
| Total Income | \$0.00 | |
| Minus expenses for Vet. Park | | |
| Entergy | \$50.46 | |
| Lawn Care | \$103.55 | |
| Maintenance & Repairs | \$0.00 | |
| Military Flags | \$0.00 | |
| Total Expenses | \$154.01 | |
| Balance Veterans Park Fund 01-31-2022 | | \$2,581.80 |

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

