

1/31/2026		<u>Jan-26</u>		<u>Keo Financials</u>	
GENERAL	Beginning Balance	\$	68,938.99	\$	68,938.99
PLUS	Income		<u>Monthly</u>		<u>Year to Date</u>
	Aristotle		\$26.00		\$26.00
	Bank Interest		\$21.22		\$21.22
	Brightspeed Franchise Tx		\$0.00		\$0.00
	City Sales Tax		\$1,724.16		\$1,724.16
	Connect 2 Franchise tax		\$80.88		\$80.88
	County Sales tax		\$3,056.27		\$3,056.27
	Entergy Franchise		\$0.00		\$0.00
	First Electric franchise Tax		\$0.00		\$0.00
	Lonoke Co. Tax		\$1,065.00		\$1,065.00
	Mosquito Control		\$0.00		\$0.00
	SELL OF MOSQ. TRUCK		\$0.00		\$0.00
	Summit Franchise Tax		\$0.00		\$0.00
	State Treasurer		\$996.71		\$996.71
	Total Income		\$6,970.24		\$6,970.24
<u>Minus Expenses for General Fund</u>					
	Appropriated funds for Veteran's		\$0.00		\$0.00
	Attendance for firefighters		\$0.00		\$0.00
	Brad's Heating & Air		\$0.00		\$0.00
	Brightspeed		\$64.56		\$64.56
	CAPDD DUES		\$0.00		\$0.00
	Cell phone for Mayor		\$55.42		\$55.42
	City Hall Cleaning		\$60.03		\$60.03
	Communtiy Involvement		\$52.50		\$52.50
	Entergy		\$450.24		\$450.24
	GAS-SUMMIT UTILITIES		\$288.00		\$288.00
	IRS- quarterly tax		\$0.00		\$0.00
	Lawn care & Main.		\$1,220.66		\$1,220.66
	LOPFI		\$36.00		\$36.00
	Metroplan membership dues		\$0.00		\$0.00
	Mayor mistake with debit card		\$22.20		\$22.20
	MOSQUITO CONTROL		\$0.00		\$0.00
	MUNICIPAL LEAGUE ACCIDENTAL INS.		\$0.00		\$0.00
	MUNICIPAL LEAGUE AD&D PLAN		\$0.00		\$0.00
	MUNICIPAL LEAGUE INSURANCE		\$0.00		\$0.00
	MUNICIPAL VEHICLE PROGRAM		\$0.00		\$0.00
	Property Taxes		\$0.00		\$0.00
	Potable Potty-Dependable		\$218.00		\$218.00
	Office Supplies		\$195.79		\$195.79
	SAM'S YEARLY FEE		\$0.00		\$0.00
	Salary Expenses Mayor	\$ 825.87		Recorder \$ 691.04	
	Total Payroll expenses		\$ 1,516.91		\$ 1,516.91
	State of Arkansas- st taxes		\$0.00		\$0.00
	Social Media		\$400.00		\$400.00
	Training		\$50.00		\$50.00
	Website		\$0.00		\$0.00
	Total Expenses		\$4,630.31		\$4,630.31
	Balance General Fund 01/31/2026		\$71,278.92		\$71,278.92

STREET FUND

Beginning Balance	\$45,404.61	\$45,404.61
<u>Income</u>	<u>Monthly</u>	<u>Year to Date</u>
Bank Interest	\$13.40	\$13.40
County Treasure	\$290.41	\$290.41
State Treasure	\$1,194.09	\$1,194.09
Total Income	\$1,497.90	\$1,497.90
<u>MINUS EXPENSES</u>		
Entergy	\$473.37	\$473.37
FIRST ELECTRIC-ORCHARD RD.	\$0.00	\$0.00
Street Expenses	\$0.00	\$0.00
Total Expenses	\$473.37	\$473.37
Balance Street Fund 01/31/2026	\$46,429.14	\$46,429.14

RESERVE OF CONTINGENCIES SAVINGS

Beginning Balance	\$4,465.75	\$4,465.75
<u>Income</u>	<u>Monthly</u>	<u>Year to Date</u>
Bank Interest	\$2.67	\$2.67
Total Income	\$2.67	\$2.67
<u>EXPENSES</u>		
NEW CD	\$0.00	\$0.00
Total Expenses	\$0.00	\$0.00
Balance Reserve for Contingencies 01/31/2026	\$4,468.42	\$4,468.42

RESERVE OF CONTINGENCIES CD NEW RATE

Beginning Balance	\$29,242.55	\$29,162.25
<u>Income</u>	<u>MONTHLY</u>	<u>Year to Date</u>
Bank Interest	\$83.20	\$163.50
Total Income	\$83.20	\$163.50
Total Expenses	\$0.00	\$0.00
Balance for Reserve of Contingencies CD 01/31/2026	\$29,325.75	\$29,325.75

RESERVE OF CONTINGENCIES NEW CD FROM RESERVE SAVINGS

Beginning Balance	\$31,773.78	\$31,683.63
<u>Income</u>	<u>Monthly</u>	<u>Year to Date</u>
Bank Interest	\$90.40	\$180.55
Total Income	\$90.40	\$180.55
Balance as of 01/31/2026	\$31,864.18	\$31,864.18

FIRE DEPARTMENT

Beginning Balance	\$60,680.64	\$60,680.64
Income	<u>Monthly</u>	<u>Year to Date</u>
ACT 833	\$2,146.83	\$2,146.83
Bank Interest	\$25.66	\$25.66
DONATIONS FROM PECAN FEST.	\$530.00	\$530.00
GRANT FUNDS	\$0.00	\$0.00
Total Income	\$2,702.49	\$2,702.49
<u>EXPENSES</u>		
Edispatches	\$0.00	\$0.00
Fire Chiefs association yearly dues	\$0.00	\$0.00
Gasoline	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00
Pump Test	\$0.00	\$0.00
Radios & Pagers Supplies	\$372.02	\$372.02
SCBA Test	\$0.00	\$0.00
TRAINING	\$0.00	\$0.00
Truck Payment to AR. Forestry	\$0.00	\$0.00
Truck Repairs	\$1,868.87	\$1,868.87
Total Expenses	\$2,240.89	\$2,240.89
Balance for Fire Department 01/31/2026	\$61,142.24	\$61,142.24

VETERAN'S FUND CHECKING

Beginning Balance	\$3,863.09	\$3,863.09
Income	<u>MONTHLY</u>	<u>Year to Date</u>
Appropriated Funds From General fund	\$0.00	\$0.00
Bank Interest	\$1.13	\$1.13
Total Income	\$1.13	\$1.13
<u>EXPENSES</u>		
Entergy	\$65.11	\$65.11
Flags	\$0.00	\$0.00
Flowers	\$0.00	\$0.00
Lawn Care	\$0.00	\$0.00
Total Expenses	\$65.11	\$65.11
Balance Veteran's Checking 01/31/2026	\$3,799.11	\$3,799.11

KEO WATER GRANT FUNDS

Beginning Balance	\$ 21,031.79	\$ 21,031.79
Income	<u>MONTHLY</u>	<u>Year to Date</u>
Bank Interest	\$2.56	\$2.56
Total Income	\$2.56	\$2.56
<u>EXPENSES</u>		
AL FRANKS	\$15,150.40	\$15,150.40
Total Expenses	\$15,150.40	\$15,150.40
Balance of Keo Water Grant Funds 01/31/2026	\$ 5,883.95	\$ 5,883.95

TANK PROJECT C & D PROJECT

BEGINNING BALANCE	\$0.00	\$0.00
BANK INTEREST	\$0.00	\$0.00
TOTAL INCOME	\$0.00	\$0.00
<u>EXPENSES</u>		
TOTAL EXPENSES	\$0.00	\$0.00

FUN PARK 2025

BEGINNING BALANCE		\$59,077.90	\$59,077.90
INCOME	INTEREST	\$ 19.42	\$19.42
	TOTAL INCOME	\$ 19.42	\$19.42
EXPENSES			
	TOTAL EXPENSES	\$0.00	\$0.00
BALANCE OF FUN PARK AS OF 01/31/2026		\$59,097.32	\$59,097.32

As a minimum these records of accounts as prescribed by AS 19 ACT 159 of 1973 have been maintained carefully and diligently posted.

Clara J.Hughes, City Clerk