

2/28/2026

Feb-26

Keo Financials

GENERAL	Beginning Balance	\$ 71,278.92		\$ 68,938.99
PLUS	Income	<u>Monthly</u>		<u>Year to Date</u>
	Aristotle	\$25.00		\$51.00
	Bank Interest	\$19.47		\$40.69
	Brightspeed Franchise Tx	\$57.92		\$57.92
	City Sales Tax	\$1,674.88		\$3,399.04
	Connect 2 Franchise tax	\$86.82		\$167.70
	County Sales tax	\$3,620.69		\$6,676.96
	Entergy Franchise	\$1,848.97		\$1,848.97
	First Electric franchise Tax	\$545.67		\$545.67
	IRS OVERAGE	\$1,020.95		\$1,020.95
	Lonoke Co. Tax	\$1,744.61		\$2,809.61
	Mayor payback mistake	\$22.20		\$22.20
	Mosquito Control	\$2,500.00		\$2,500.00
	SELL OF MOSQ. TRUCK	\$0.00		\$0.00
	Summit Franchise Tax	\$492.99		\$492.99
	State Treasurer	\$211.81		\$1,208.52
	Street fund reimbursement	\$73.88		\$73.88
	Tesla	\$1.34		\$1.34
	Total Income	\$13,947.20		\$20,917.44
<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	\$0.00		\$64.56
	CAPDD DUES	\$0.00		\$0.00
	Cell phone for Mayor	\$0.00		\$55.42
	City Hall Cleaning	\$60.03		\$120.06
	Communtiy Involvement	\$0.00		\$52.50
	Entergy	\$405.62		\$855.86
	FIRST ELECTRIC-ORCHARD RD.	\$73.88	mistake	\$73.88
	GAS-SUMMIT UTILITIES	\$189.25		\$477.25
	IRS- quarterly tax	\$0.00		\$0.00
	Lawn care & Main.	\$318.28		\$1,538.94
	LOPFI	\$39.00		\$75.00
	Metroplan membership dues	\$0.00		\$0.00
	Mayor mistake with debit card	\$0.00		\$22.20
	MOSQUITO CONTROL	\$1,611.67		\$1,611.67
	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	\$109.00		\$327.00
	Office Supplies tax prep	\$28.94		\$224.73
	SAM'S YEARLY FEE	\$0.00		\$0.00
	Salary Expenses Mayor	\$ 825.87	Recorder	\$ 691.04
	Total Payroll expenses	\$ 1,516.91		\$ 3,033.82
	State of Arkansas- st taxes	\$0.00		\$0.00
	Social Media	\$0.00		\$400.00
	Training	\$0.00		\$50.00
	Website	\$0.00		\$0.00
	Total Expenses	\$4,352.58		\$8,982.89
	Balance General Fund 02/28/2026	\$80,873.54		\$80,873.54

VETERAN'S FUND CHECKING

Beginning Balance	\$3,799.11	\$3,863.09
	<u>MONTHLY</u>	<u>Year to Date</u>
Income		
Appropriated Funds From General fu	\$0.00	\$0.00
Bank Interest	\$1.02	\$2.15
Total Income	\$1.02	\$2.15
<u>EXPENSES</u>		
Entergy	\$59.52	\$124.63
Flags	\$0.00	\$0.00
Flowers	\$0.00	\$0.00
Lawn Care	\$37.00	\$37.00
Total Expenses	\$96.52	\$161.63
Balance Veteran's Checking 02/28/2026	\$3,703.61	\$3,703.61

KEO WATER GRANT FUNDS

Beginning Balance	\$ 5,883.95	\$ 21,031.79
	<u>MONTHLY</u>	<u>Year to Date</u>
Income		
Bank Interest	\$1.58	\$4.14
Total Income	\$1.58	\$4.14
<u>EXPENSES</u>		
AL FRANKS	\$0.00	\$15,150.40
Total Expenses	\$0.00	\$15,150.40
Balance of Keo Water Grant Funds 02/28/2026	\$ 5,885.53	\$ 5,885.53

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	\$59,097.32	\$59,077.90
INCOME		
INTEREST	\$18.13	\$37.55
TOTAL INCOME	\$18.13	\$37.55
<u>EXPENSES</u>		
TOTAL EXPENSES	\$0.00	\$0.00
BALANCE OF FUN PARK AS OF 02/28/2026	\$59,115.45	\$59,115.45

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