

Beginning Balance \$ 97,163.93 \$ 104,049.87

PLUS	Income	Monthly	Year to Date
	Bank Interest	\$54.73	\$122.54
	Bank error	\$0.62	\$0.62
	Brightspeed Franchise Tx	\$0.00	\$154.73
	City Sales Tax	\$1,955.98	\$4,910.02
	Connect 2 Franchise tax	\$83.85	\$165.15
	County Sales tax	\$3,382.83	\$7,464.31
	DONATION	\$0.00	\$0.00
	Entergy Franchise	\$1,559.36	\$1,559.36
	ENTERGY READ CK WRONG	\$0.00	\$0.02
	First Electric franchise Tax	\$541.62	\$1,070.91
	KAB GRANT	\$0.00	\$0.00
	KEEP KEO CLEAN	\$0.00	\$0.00
	KEO COLLECTIVE	\$0.00	\$0.00
	Lonoke Co. Tax	\$0.00	\$1,504.70
	Mosquito Control	\$0.00	\$0.00
	Summit Franchise Tax	\$302.63	\$302.63
	State Treasurer	\$212.04	\$630.49
	Total Income	\$8,093.66	\$17,885.48

Minus Expenses for General Fund

	Ambulance- EASI	\$0.00	\$250.00
	Appropriated funds for Veteran's	\$0.00	\$0.00
	APPROPRIATED FUNDS TO KEO WATEF	\$25,000.00	\$25,000.00
	Attendance for firefighters	\$0.00	\$0.00
	Brad's Heating & Air	\$0.00	\$0.00
	Brightspeed	\$54.97	\$109.94
	CAPDD DUES	\$25.00	\$25.00
	Cell phone for Mayor	\$55.42	\$110.84
	City Hall Cleaning	\$45.00	\$90.00
	Communtiy Involvement	\$0.00	\$0.00
	Entergy	\$344.08	\$803.39
	FUN PARK GRANT	\$0.00	\$7,860.50
	GAS-SUMMIT UTILITIES	\$205.27	\$323.85
	HARLAND CLARKE CHECKS	\$0.00	\$258.09
	IRS- quarterly tax	\$0.00	\$0.00
	Lawn care & Main.	\$486.00	\$3,245.74
	Legal Expenses	\$0.00	\$0.00
	LOPFI	\$36.00	\$72.00
	Metroplan membership dues	\$0.00	\$190.00
	Mileage Reimbursement	\$0.00	\$593.62
	MOSQUITO CONTROL	\$1,611.67	\$3,223.34
	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	\$218.00
	Office Supplies	\$16.25	\$38.04
	SAM'S YEARLY FEE	\$0.00	\$0.00
	Salary Expenses Mayor \$ 825.70		\$0.00
	Recorde \$ 678.37		\$0.00
	Total Payroll expenses	\$ 1,504.07	\$ 3,008.14
	State of Arkansas- st taxes	\$0.00	\$0.00
	Social Media	\$400.00	\$800.00
	Training	\$0.00	\$350.00
	Website	\$0.00	\$0.00
	Total Expenses	\$29,892.73	\$46,570.49

Balance General Fund 02/28/2025 \$75,364.86 \$75,364.86

STREET FUND

	Beginning Balance	\$44,133.44	\$42,504.35
	Income	Monthly	Year to Date
	Bank Interest	\$25.70	\$53.25
	County Treasure	\$0.00	\$520.97
	State Treasure	\$1,477.99	\$2,992.97
	Total Income	\$1,503.69	\$3,567.19
	Entergy	\$431.59	\$866.00
	FIRST ELECTRIC-ORCHARD RD.	\$0.00	\$0.00

Street Expenses	\$0.00	\$0.00
Total Expenses	\$431.59	\$866.00

Balance Street Fund 02/28/2025	\$45,205.54	\$45,205.54
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RESERVE OF CONTINGENCIES SAVINGS

Beginning Balance	\$4,453.19	\$4,453.19
Income	<u>Monthly</u>	<u>Year to Date</u>
Bank Interest	\$4.18	\$4.18
Total Income	\$4.18	\$4.18

NEW CD	\$0.00	\$0.00
Total Expenses	\$0.00	\$0.00

Balance Reserve for Contingencies 02/28/2025	\$4,457.37	\$4,457.37
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RESERVE OF CONTINGENCIES CD NEW RATE 4.35%

Beginning Balance	\$28,268.12	\$28,164.07
Income		<u>Year to Date</u>
Bank Interest	\$199.12	\$303.17
Total Income	\$199.12	\$303.17

\$104.05

Total Expenses	\$0.00	\$0.00
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Balance for Reserve of Contingencies CD 03/24/20	\$28,467.24	\$28,467.24
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RESERVE OF CONTINGENCIES NEW CD FROM RESERVE SAVINGS

Beginning Balance	\$30,663.90	\$30,551.03
	<u>Monthly</u>	<u>Year to Date</u>
Bank Interest	\$102.33	\$215.20
Total Income	\$102.33	\$215.20

Balance as of 02/28/2025	\$30,766.23	\$30,766.23
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FIRE DEPARTMENT

Beginning Balance	\$45,660.17	\$45,521.47
Income	<u>Monthly</u>	<u>Year to Date</u>
ACT 833	\$0.00	\$150.00
Bank Interest	\$35.05	\$73.75
DONATIONS FROM PECAN FEST.	\$0.00	\$0.00
GRANT FUNDS	\$0.00	\$0.00
SELL OF SAFETY HOUSE	\$0.00	\$0.00
Total Income	\$35.05	\$223.75

EXPENSES

Edispatches	\$199.00	\$199.00
EXTRICATION EQUIPMENT	\$0.00	\$0.00
Fire Chiefs association yearly dues	\$0.00	\$50.00
First Aid Supplies	\$0.00	\$0.00
Gasoline	\$0.00	\$0.00
Maintenance & Repairs-REPEATER REF	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00
Pump Test	\$0.00	\$0.00
Radios & Pagers Supplies	\$135.33	\$135.33
SCBA Test	\$0.00	\$0.00
TRAINING	\$24.00	\$24.00
Truck Payment to AR. Forestry	\$1,249.50	\$1,249.50
Truck Repairs	\$0.00	\$0.00
Total Expenses	\$1,607.83	\$1,657.83

Balance for Fire Department 02/28/2025	\$44,087.39	\$44,087.39
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VETERAN'S FUND CHECKING

Beginning Balance	\$4,224.64	\$4,503.27
Income	<u>Monthly</u>	<u>Year to Date</u>

Appropriated Funds From General fun	\$0.00	\$0.00
Bank Interest	\$2.42	\$5.27
CHECK LOST IN MAIL	\$0.00	\$0.00
Donations	\$0.00	\$0.00
Total Income	\$2.42	\$5.27

EXPENSES

Entergy	\$56.41	\$120.89
Flags	\$0.00	\$0.00
Flowers	\$0.00	\$0.00
Lawn Care	\$0.00	\$217.00
Total Expenses	\$56.41	\$337.89

Balance Veteran's Checking 02/28/2025 **\$4,170.65** **\$4,170.65**

KEO WATER GRANT FUNDS

Beginning Balance	\$ 271,476.11	\$ 271,296.88
	<u>Monthly</u>	<u>Year to Date</u>
Income		
Bank Interest	\$156.19	\$335.42
Total Income	\$156.19	\$335.42

ADS	\$0.00	\$0.00
ARK. DEPT. OF TRANSPORTATION	\$0.00	\$0.00
BID PHASE INV# KE-01-23-01	\$0.00	\$0.00
GENERATOR	\$0.00	\$0.00
Total Expenses	\$0.00	\$0.00

Balance of Keo Water Grant Funds 02/28/2025 **\$ 271,632.30** **\$ 271,632.30**

CITY OF KEO IMPROVEMENTS A & B PROJECT

BEGINNING BALANCE **\$267,838.47** **\$128.98**

INCOME		
BANK INTEREST	\$ 59.92	\$118.92
ADFA ACH WATER	\$ 211,880.04	\$637,410.43
TOTAL INCOME	\$ 211,939.96	\$637,529.35

EXPENSES		
AL FRANKS	\$45,710.00	\$45,710.00
BANK FEE	\$6.00	\$12.00
CISERNO'S CONSTRUCTION	\$405,394.56	\$563,268.46
LEGAL EXPENSES	\$0.00	\$0.00
MID-SOUTH METER	\$28,431.97	\$28,431.97
SECOND ST. REPAIR	\$0.00	\$0.00
TOTAL EXPENSES	\$479,542.53	\$637,422.43

BALANCE OF A&B FUND AS OF 02/28/2025 **\$235.90** **\$235.90**

TANK PROJECT C & D PROJECT

BEGINNING BALANCE **\$26.94** **\$26.94**

BANK INTEREST	\$40.42	\$40.42
ADFA	\$83,236.97	\$83,236.97
TOTAL INCOME	\$83,277.39	\$83,277.39

EXPENSES

LEGAL FEES	\$0.00	\$0.00
AL FRANKS	\$0.00	\$0.00
BANK SERVICE CHARGE	\$6.00	\$6.00

SEWER REPAIRS **STEEP CREEK** **\$83,236.97** **\$83,236.97**

TOTAL EXPENSES **\$83,242.97** **\$83,242.97**

BALANCE FOR C & D WATER CONSTRUCTION FUNDS AS OF 02/28/2025 **\$61.36** **\$61.36**

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