

2/29/2024

February Keo Financials

General Fund Checking

Beginning Balance		\$120,401.11	\$120,500.17
PLUS	Income	Monthly	Year to Date
	Bank Interest	\$160.96	\$332.70
	Brightspeed Franchise Tx	\$192.03	\$192.03
	City Sales Tax	\$1,814.22	\$3,403.82
	Connect 2 Franchise tax	\$24.40	\$24.40
	County Sales tax	\$3,268.22	\$6,480.05
	Entergy Franchise	\$1,601.16	\$1,601.16
	First Electric franchise Tax	\$520.22	\$520.22
	Lonoke Co. Tax	\$10.58	\$771.62
	Mosquito Control	\$0.00	\$555.00
	Summit Franchise Tax	\$0.00	\$405.32
	State Treasurer	\$212.11	\$630.63
	Total Income	\$7,803.90	\$14,916.95
Minus Expenses for General Fund			
	Ads	\$0.00	\$76.93
	Ambulance- EASI	\$250.00	\$500.00
	Ark. Sign & Baricade	\$0.00	\$1,900.94
	Brightspeed	\$60.98	\$191.25
	Cell phone for Mayor	\$55.42	\$110.84
	City Hall Cleaning	\$0.00	\$45.00
	Community involvement	\$0.00	\$0.00
	Entergy	\$228.69	\$597.73
	First electric-lights on Orchard	\$76.64	\$76.64
	GAS_Summit Utilities	\$251.95	\$369.99
	IRS- quarterly tax	\$0.00	\$1,390.56
	Lawn care & Main.	\$0.00	\$0.00
	Legal Expenses	\$0.00	\$0.00
	LOPFI	\$30.00	\$60.00
	Metroplan membership dues	\$0.00	\$190.00
	MILEAGE REIMBURSEMENT	\$0.00	\$371.01
	MISC.	\$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
	Park supplies	\$211.35	\$211.35
	Potable Potty-Dependable	\$109.00	\$218.00
	Office Supplies	\$159.25	\$159.25
	Reimbursement	\$0.00	\$93.20
	Salary Expenses		
	Mayor	\$ 812.81	
	Recorder	\$ 650.28	
	Total Payroll expenses	\$ 1,463.09	\$2,926.18
	State of Arkansas- st taxes	\$ 75.20	\$ 75.20
	Storage	\$0.00	\$50.00
	Social Media	\$400.00	\$800.00
	Training	\$50.00	\$219.61
	Total Expenses	\$3,421.57	\$10,633.68
Balance General Fund 02/29/2024		\$ 124,783.44	\$124,783.44

Fire Department Checking

Beginning Balance	\$43,073.14	\$46,274.62
	<u>Monthly</u>	<u>Year to Date</u>
Income		
ACT 833	\$0.00	\$150.00
Bank Interest	\$70.04	\$148.81
Total Income	\$70.04	\$298.81
Minus Expenses		
Edispatches	\$0.00	\$212.25
Fire Chiefs association yearly dues	\$0.00	\$50.00
First Aid Supplies	\$0.00	\$0.00
Gasoline	\$0.00	\$0.00
Maintenance & Repairs	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00
Pump Test	\$0.00	\$0.00
Radios & Pagers Supplies	\$835.00	\$4,003.00
SCBA Test	\$0.00	\$0.00
Truck Payment to AR. Forestry	\$0.00	\$0.00
Truck Repairs	\$0.00	\$0.00
Total Expenses	\$835.00	\$4,265.25
Balance for Fire Department 02/29/2024	\$42,308.18	\$42,308.18

Veteran's Fund Checking

Beginning Balance	\$4,301.65	\$4,357.81
	<u>Monthly</u>	<u>Year to Date</u>
Income		
Appropriated Funds From General fund	\$0.00	\$0.00
Bank Interest	\$5.64	\$11.78
Donations	\$0.00	\$0.00
Total Income	\$5.64	\$11.78
Minus Expenses for Fire Dept.		
Entergy	\$59.72	\$122.02
Flags	\$0.00	\$0.00
Flowers	\$0.00	\$0.00
Lawn Care	\$0.00	\$0.00
Total Expenses	\$59.72	\$122.02
Balance Veteran's Checking 02/29/2024	\$4,247.57	\$4,247.57

Keo Water Grant Funds

Beginning Balance	\$363,929.32	\$363,420.03
	<u>Monthly</u>	<u>Year to Date</u>
Income		
Bank Interest	\$477.10	\$986.39
Total Income	\$477.10	\$986.39
Minus Expenses		
Total Expenses	\$0.00	\$0.00
Balance of Keo Water Grant Funds 02/29/2024	\$364,406.42	\$364,406.42

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

Street Fund

Beginning Balance	\$28,644.10	\$27,179.07
<i>Income</i>		
	<u>Monthly</u>	<u>Year to Date</u>
Bank Interest	\$38.92	\$78.37
County Treasure	\$0.00	\$453.68
State Treasure	\$1,538.96	\$2,974.47
Total Income	\$1,577.88	\$3,506.52

Minus Expenses for Street Fund

Entergy	\$463.61	\$927.22
Street Expenses	\$0.00	\$0.00
Total Expenses	\$463.61	\$927.22

Balance Street Fund 02/29/2024 **\$29,758.37** **\$29,758.37**

Reserve for Contingencies Savings

Beginning Balance	\$34,245.10	\$34,245.10
<i>Income</i>		
	<u>Monthly</u>	<u>Year to Date</u>
Bank Interest	\$0.00	\$0.00
Total Income	\$0.00	\$0.00

Minus Expenses	\$0.00	\$0.00
Total Expenses	\$0.00	\$0.00

Balance Reserve for Contingencies 02/29/2024 **\$34,245.10** **\$34,245.10**

Reserve for Contingencies CD

Beginning Balance	\$26,964.11	\$26,964.11
<i>Income</i>		
	<u>Monthly</u>	<u>Year to Date</u>
Bank Interest	\$0.00	\$0.00
Total Income	\$0.00	\$0.00

Minus	\$0.00	\$0.00
Total Expenses	\$0.00	\$0.00

Balance for Reserve of Contingencies CD 02/29/2024 **\$26,964.11** **\$26,964.11**