

1/31/2024

**January    Keo Financials**

**General Fund Checking**

	<b>Beginning Balance</b>	<b>\$ 120,500.17</b>	<b>\$120,500.17</b>
<b>PLUS</b>	<b>Income</b>	<b><u>Monthly</u></b>	<b><u>Year to Date</u></b>
	Bank Interest	\$171.74	\$171.74
	Brightspeed	\$0.00	\$0.00
	City Sales Tax	\$1,589.60	\$1,589.60
	County Sales tax	\$3,211.83	\$3,211.83
	Entergy Franchise	\$0.00	\$0.00
	First Electric franchise Tax	\$0.00	\$0.00
	Lonoke Co. Tax	\$761.04	\$761.04
	Mosquito Control payback	\$555.00	\$555.00
	Summit Franchise Tax	\$405.32	\$405.32
	State Trea. County tax	\$418.52	\$418.52
	<b>Total Income</b>	<b>\$7,113.05</b>	<b>\$7,113.05</b>

**Minus Expenses for General Fund**

Ads	\$76.93	\$76.93
Ambulance- EASI	\$250.00	\$250.00
Ark. Sign & Baricade	\$1,900.94	\$1,900.94
Brightspeed	\$130.27	\$130.27
Cell phone for Mayor	\$55.42	\$55.42
City Hall Cleaning	\$45.00	\$45.00
Communtiy involvement	\$0.00	\$0.00
Entergy	\$369.04	\$369.04
GAS_Summit Utilities	\$118.04	\$118.04
IRS- quarterly tax	\$1,390.56	\$1,390.56
Lawn care & Main.	\$0.00	\$0.00
Legal Expenses	\$0.00	\$0.00
LOPFI	\$30.00	\$30.00
Metroplan membership dues	\$190.00	\$190.00
MILEAGE REIMBURSEMENT	\$371.01	\$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
Portable Potty-Dependable waste	\$109.00	\$109.00
Reimbursement	\$93.20	\$93.20
\$ 24.35 parking for convention		
\$ 68.85 storage containers		
Salary Expenses		
Mayor	\$812.81	
Recorder	\$650.28	
<del>TOTAL OF PAYROLL EXPENSES</del>	<del>\$1,463.09</del>	<del>\$1,463.09</del>
Social Media	\$400.00	\$400.00
Storage	\$50.00	\$50.00
Training	169.61	169.61
<b>Total Expenses</b>	<b>\$7,212.11</b>	<b>\$7,212.11</b>

Balance General Fund 01/31/2024                      \$ 120,401.11                      \$120,401.11