4/30/2025	Apr-25		Keo Financials
	Beginning Balance	$ 76,136.07	$ 104,049.87
PLUS	**Income**	Monthly	Year to Date
	ADVERTISING GRANT	$ 2,000.00	$ 2,000.00
	Bank Interest	$47.74	$219.09
	Bank error	$0.00	$0.62
	Brightspeed Franchise Tx	$149.71	$304.44
	City Sales Tax	$1,831.59	$8,516.08
	Connect 2 Franchise tax	$83.85	$332.85
	County Sales tax	$2,783.29	$13,011.09
	DONATION	$0.00	$0.00
	Entergy Franchise	$1,559.36	$3,118.72
	ENTERGY READ CK WRONG	$0.00	$0.02
	First Electric franchise Tax	$658.12	$2,280.15
	~~KAB GRANT~~	~~$0.00~~	~~$0.00~~
	~~KEEP KEO CLEAN~~	~~$0.00~~	~~$0.00~~
	KEO COLLECTIVE	$0.00	$0.00
	Lonoke Co. Tax	$275.33	$1,950.73
	Mosquito Control	$0.00	$2,204.00
	Summit Franchise Tax	$0.00	$302.63
	State Treasurer	$212.00	$1,054.53
	Total Income	$ 9,600.99	$35,294.95
Minus Expenses for General Fund			
	Ambulance- EASI	$0.00	$250.00
	Aprropriated funds for Veteran's	$0.00	$0.00
	APPROPRIATED FUNDS TO KEO WATER	$0.00	$25,000.00
	Attendance for firefighters	$0.00	$0.00
	Brad's Heating & Air	$454.53	$454.53
	Brightspeed	$55.02	$235.93
	CAPDD DUES	$0.00	$25.00
	Cell phone for Mayor	$55.42	$221.68
	City Hall Cleaning	$45.00	$180.00
	Communtiy Involvement	$0.00	$0.00
	Entergy	$308.19	$1,412.14
	FUN PARK GRANT	$0.00	$7,860.50
	GAS-SUMMIT UTILITIES	$92.16	$598.21
	HARLAND CLARKE CHECKS	$0.00	$258.09
	IRS- quarterly tax	$0.00	$1,162.28
	Lawn care & Main.	$50.00	$4,522.94
	Legal Expenses	$0.00	$0.00
	LOPFI	$72.00	$180.00
	Metroplan membership dues	$0.00	$190.00
	Mileage Reimbursement	$0.00	$593.62
	MOSQUITO CONTROL	$1,611.67	$6,446.68
	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	$436.00
	Office Supplies	$74.00	$112.04
	SAM'S YEARLY FEE	$0.00	$0.00
	Salary Expenses Mayor $ 825.70		$0.00
	Recorder $ 678.37		$0.00
			$0.00
	Total Payroll expenses	$ 1,504.07	$ 6,016.28
	State of Arkansas- st taxes	$15.59	$156.71
	Social Media	$400.00	$1,600.00
	Training	$350.00	$869.61
	Website	$0.00	$22.17
	Total Expenses	$5,196.65	$58,804.41
Balance General Fund 04/30/2025		$80,540.41	$80,540.41

STREET FUND

	Monthly	Year to Date
Beginning Balance	$46,044.89	$42,504.35
Income		
Bank Interest	$28.92	$111.51
County Treasure	$77.33	$663.55
State Treasure	$1,448.91	$5,686.71
Total Income	$1,555.16	$6,461.77
Entergy	$448.64	$1,746.25
FIRST ELECTRIC-ORCHARD RD.	$0.00	$68.46
Street Expenses	$0.00	$0.00
Total Expenses	$448.64	$1,814.71
Balance Street Fund 04/30/2025	$47,151.41	$47,151.41

RESERVE OF CONTINGENCIES SAVINGS

	Monthly	Year to Date
Beginning Balance	$4,457.37	$4,453.19
Income		
Bank Interest	$2.78	$6.96
Total Income	**$2.78**	**$6.96**
NEW CD	$0.00	$0.00
Total Expenses	$0.00	$0.00
Balance Reserve for Contingencies 04/30/2025	$4,460.15	$4,460.15

RESERVE OF CONTINGENCIES CD NEW RATE 4.35%

		Year to Date
Beginning Balance	$28,467.24	$28,164.07
Income		
Bank Interest	$105.17	$408.34
Total Income	**$105.17**	**$408.34**
Total Expenses	$0.00	$0.00
Balance for Reserve of Contingencies CD 04/30/2025	$28,572.41	$28,572.41

RESERVE OF CONTINGENCIES NEW CD FROM RESERVE SAVINGS

	Monthly	Year to Date
Beginning Balance	$30,879.90	$30,551.03
Bank Interest	$110.41	$439.28
Total Income	$110.41	$328.87
Balance as of 04/30/82025	$30,990.31	$30,990.31

FIRE DEPARTMENT

	Monthly	Year to Date
Beginning Balance	$44,089.94	$45,521.47
Income		
ACT 833	$0.00	$150.00
Bank Interest	$36.34	$148.12
DONATIONS FROM PECAN FEST.	$0.00	$0.00
GRANT FUNDS	$0.00	$0.00
~~SELL OF SAFETY HOUSE~~	~~$0.00~~	~~$0.00~~
Total Income	**$36.34**	**$298.12**
EXPENSES		
Edispatches	$0.00	$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 REP/	$0.00	$0.00
Office Supplies	$0.00	$0.00
Pump Test	$0.00	$0.00
Radios & Pagers Supplies	$0.00	$170.81
SCBA Test	$0.00	$0.00
TRAINING	$0.00	$24.00
Truck Payment to AR. Forestry	$0.00	$1,249.50
Truck Repairs	$0.00	$0.00
Total Expenses	**$0.00**	**$1,693.31**
Balance for Fire Department 04/30/2025	**$44,126.28**	**$44,126.28**

VETERAN'S FUND CHECKING

		Year to Date
Beginning Balance	*$3,547.87*	*$4,503.27*
Income		
Appropriated Funds From General fund	$0.00	$0.00
Bank Interest	$2.22	$10.15
CHECK LOST IN MAIL	$0.00	$0.00
Donations	$0.00	$0.00
Total Income	**$2.22**	**$10.15**
EXPENSES		
Entergy	$54.57	$230.90
Flags	$0.00	$0.00
Flowers	$0.00	$0.00
Lawn Care	$0.00	$787.00
Total Expenses	**$54.57**	**$1,017.90**
Balance Veteran's Checking 04/30/2025	**$3,495.52**	**$3,495.52**

KEO WATER GRANT FUNDS

		Year to Date
Beginning Balance	**$ 271,806.45**	**$ 271,296.88**
Income		
Bank Interest	$168.79	$678.36
ADVERTISING GRANT WRONG ACCT	$0.00	$2,000.00
Total Income	$168.79	$2,678.36
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
KEO GENERAL FUND	$0.00	$2,000.00
Total Expenses	$0.00	$2,000.00
Balance of Keo Water Grant Funds 04/30/2025	**$ 271,975.24**	**$ 271,975.24**

CITY OF KEO IMPROVEMENTS A & B PROJECT

BEGINNING BALANCE			**$269.41**	**$128.98**
INCOME	BANK INTEREST	$	0.11	$158.54
	ADFA ACH WATER	$	-	$637,410.43
	TOTAL INCOME	$	**0.11**	**$637,568.97**
EXPENSES	AL FRANKS		$0.00	$45,710.00
	BANK FEE		$6.00	$24.00
	CISERNO'S CONSTRUCTION		$0.00	$563,268.46
	LEGAL EXPENSES		$0.00	$0.00
	MID-SOUTH METER		$0.00	$28,431.97
	SECOND ST. REPAIR		$0.00	$0.00
	TOTAL EXPENSES		**$6.00**	**$637,434.43**
BALANCE OF A&B FUND AS OF 04/30/2025			**$263.52**	**$263.52**

TANK PROJECT C & D PROJECT

BEGINNING BALANCE		**$72.47**	**$26.94**
	BANK INTEREST	$25.55	$89.08
	ADFA	$0.00	$176,742.96
	TOTAL INCOME	**$25.55**	**$176,832.04**
EXPENSES	LEGAL FEES	$0.00	$0.00
	AL FRANKS	$0.00	$0.00
	BANK SERVICE CHARGE	$6.00	$24.00
	CAPDD	$0.00	$11,205.00
SEWER REPAIRS	STEEP CREEK	$0.00	$165,537.96
	TOTAL EXPENSES	**$6.00**	**$176,766.96**
BALANCE FOR C & D WATER CONSTRUCTION FUND AS OF 04/30/2025		**$92.02**	**$92.02**

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

Clara J.Hughes, City Clerk