

10/31/2023

City of Keo
Oct-23 Financial Statement

General Fund (Checking)

Beginning Balance

\$125,693.77

Plus

Income

AMAZON SPLITTER FOR SECURITY	\$27.23
BANK INTEREST	\$182.75
CITY SALES TAX	\$1,844.50
COUNTY SALES TAX	\$3,041.31
LONOKE COUNTY TAX	\$0.00
Entergy Franchise Tax	\$0.00
Mosquito Control	\$0.00
State Treasurer	\$212.14
Total Income	\$5,307.93

Minus Expenses for General Fund

AMBULANCE EASI	\$250.00
BRAD'S HEATING & AIR	\$977.07
CELL PHONE FOR MAYOR	\$55.42
CAPDD Dues	\$0.00
CenterPoint - Gas	\$5.45
BRIGHTSPEED Phone & Internet	\$106.99
City Hall Cleaning	\$45.00
Entergy	\$354.97
IRS Quarterly Payment	\$0.00
Lawn Care	\$1,421.56
Legal Expenses	\$0.00
LOPFI- Retirement Ins. For fighters	\$30.00
Misc-REIMBURSE DIANE HUGHES	\$100.00
MILEAGE REIMBURSEMENT	\$106.11
Mosquito Control	\$55.41
Municipal league annual service charge MLDP	\$333.94
Municipal League Accidental Insurance	\$0.00
municipal League Vehicle Insurance	\$1,064.30
Municipal Leaguer Workers Compensation	\$0.00
Office Supplies	\$0.00
PECAN FESTIVAL	\$0.00
PORTABLE TOILETS	\$109.00
Quarterly Federal Taxes	\$0.00
Salaries	\$1,267.74
sam's yearly membership	\$0.00
Sewer Project	\$110.00
Total Expenses	\$6,392.96

Balance General Fund 10-31-2023

\$124,608.74

Street Fund (Checking)

Beginning Balance			\$21,922.45
Plus Revenue			
BANK INTEREST	\$32.84		
County Treasurer	\$0.00		
State Treasurer	\$1,488.10		
Total Income	\$1,520.94		
Minus Expenses for Street Fund			
Entergy		\$443.99	
Street Maint.		\$0.00	
Total Expenses		\$443.99	
Balance for Street Fund 10-31-2023			\$22,999.40

Reserve for Contingencies

Beginning Balance			\$34,158.07
Interest	\$0.00		
Total Income	\$0.00		
Minus		\$0.00	
Balance Reserve for Contingencies 10-31-2023			\$34,158.07

Reserve for Contingencies CD

Beginning Balance			\$26,673.78
Interest	\$0.00		
Total Income	\$0.00		
Minus		\$0.00	
Balance for Reserve for Contingencies CD 10-31-2023			\$26,673.78

Fire Department Fund Checking

Beginning Balance			\$26,144.80
Deposits & ACT Monies	\$22,060.88		
Donations	\$0.00		
Fund Raiser car show	\$0.00		
Interest	\$46.44		
Total Income	\$22,107.32		
Minus Expenses for Fire Department Fund			
Gasoline		\$70.50	
Lonoke County Fire Chief Meeting		\$0.00	
Radios, pagers, etc. Supplies		\$671.64	
Repairs		\$0.00	
DF& A		\$0.00	
Training Materials		\$0.00	
Total Expenses		\$742.14	
Balance Fire Department Fund 10-31-2023			\$47,509.98

Veterans Park Fund

Beginning Balance		\$4,911.48
INTEREST	\$7.01	
Total Income	\$7.01	
Minus expenses for Vet. Park		
Entergy	\$49.90	
Lawn Care	\$111.00	
Maintenance & Repairs	\$0.00	
Military Flags	\$0.00	
Total Expenses	\$160.90	
Balance Veterans Park Fund 10-31-2023		\$4,757.59

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

Clara J. Hughes, City Clerk

Balance Keo Water Grant funds		\$361,896.45
OCTOBER INTEREST	\$523.51	
Total Income	\$523.51	

BALANCE OF KEO WATER GRANT FUNDS 09/30/2023 **\$362,419.96**

Keo
Trial Balance
As of October 31, 2023

	Oct 31, 23	
	Debit	Credit
Fire Department Checking	47,509.98	
FIRE SAVINGS	0.00	
General Fund	124,608.74	
General Fund CD	26,673.78	
KEO WASTEWATER REHAB PROJECT	362,419.96	
RESERVE FOR CONTING.	34,158.07	
Street CD	0.00	
Street Fund	22,999.40	
STREET SAVINGS	0.00	
VETERANS MEMORIAL	4,757.59	
WASTE WATER PROJECT	0.00	
Payroll Asset	658.87	
Sales Tax Payable	0.00	
Opening Balance Equity		121,546.33
Retained Earnings		200,798.68
ACT 833		42,404.88
appropriated funds to veteran's		4,000.00
ARPA WATER & SEWER INVESTMENTS		357,138.58
bank misake		0.04
CITY TAX		17,343.96
County & Municipal Aid		17,371.87
County Sales Tax		29,105.59
Current Tax		3,479.20
Del Personal Tax		597.71
Donation		50.00
Franchise Taxes		6,086.18
Interest Inc		2,162.51
interest Income		7,999.84
Mosquito Spraying Payback		4,560.00
REFUND		27.23
REIMBURSE		6,961.00
Rental Of City Property		1,646.98
SALE		15,000.00
SELL OF RESCUE UNIT		2,000.00
voided check		109.00
ADS	501.77	
APPROPRIATED FUNDS TO VET. PARK	4,000.00	
ARPA NEU TRA	4,710.09	
Auto:Fuel	589.83	
Auto:Insurance	1,064.30	
bank mistake	0.04	
Cleaning Services	315.00	
DITCH CLEANING	6,800.00	
DUES	375.00	
FANS	163.43	
FLAG POLE	866.55	
FUN PARK	64,627.50	
Insurance	799.52	
Legal Services	3,333.94	
LONOKE COUNTY GRANT FUND		357,138.58
Maintenance	11,384.65	
mileage reimbursement	1,169.84	
Mosquito Spraying	26,592.85	
OFFICE EQUIPT	1,476.26	
Payroll Expenses	11,359.66	
PORTABLE POTTY	109.00	
Postage	4.78	
Property Tax	0.45	
Public Safety	38,006.86	
REIMBURSEMENT	9,528.42	
REPAIRS	6,203.46	
SHIPPING	3,005.00	
signs	193.35	
SOCIAL MEDIA MANAGER	2,100.00	