6/30/2025	Jun-25		Keo Financials	
GENERAL	Beginning Balance	$ 74,137.31		$ 104,049.87
PLUS	Income	Monthly		Year to Date
	ADVERTISING GRANT	$0.00		$ 2,000.00
	Bank Interest	$46.29		$313.97
	Bank error	$0.09		$0.71
	Brightspeed Franchise Tx	$0.00		$304.44
	City Sales Tax	$2,041.63		$12,865.03
	Connect 2 Franchise tax	$80.88		$497.58
	County Sales tax	$3,144.51		$19,314.59
	DONATION	$0.00		$0.00
	EB ARKANSAS CONFERENCE REFUND	$0.00		$169.61
	Entergy Franchise	$0.00		$3,118.72
	ENTERGY READ CK WRONG	$0.00		$0.02
	First Electric franchise Tax	$668.03		$3,534.82
	Lonoke Co. Tax	$0.00		$4,345.85
	Mosquito Control	$3,700.00		$7,134.00
	SELL OF MOSQ. TRUCK	$0.00		$1,500.00
	Summit Franchise Tax	$0.00		$1,403.84
	State Treasurer	$211.60		$1,478.03
	Total Income	$9,893.03		$57,981.21
Minus Expenses for General Fund				
	Ambulance- EASI	$0.00		$250.00
	AR. FLAG & BANNER	$186.07		$186.07
	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	$0.00		$454.53
	Brightspeed	$75.02		$381.97
	CAPDD DUES	$0.00		$25.00
	Cell phone for Mayor	$55.42		$332.52
	City Hall Cleaning	$55.00		$235.00
	Communtiy Involvement	$2,200.00		$2,200.00
	Entergy	$390.04		$2,129.62
	FLAGS ALONG THE STREETS	$367.58		$367.58
	FUN PARK GRANT	$0.00		$7,860.50
	GAS-SUMMIT UTILITIES	$0.00		$645.58
	HARLAND CLARKE CHECKS	$0.00		$258.09
	IRS- quarterly tax	$1,162.28		$2,324.56
	Lawn care & Main.	$2,055.60		$7,677.12
	LOPFI	$36.00		$216.00
	Metroplan membership dues	$0.00		$190.00
	Mileage Reimbursement	$0.00		$593.62
	MOSQUITO CONTROL	$1,611.67		$9,670.02
	MUNICIPAL LEAGUE ACCIDENTAL INS.	$0.00		$0.00
	MUNICIPAL LEAGUE AD&D PLAN	$0.00		$0.00
	MUNICIPAL LEAGUE INSURANCE	$0.00		$627.24
	MUNICIPAL VEHICLE PROGRAM	$0.00		$0.00
	Property Taxes	$1.80		$1.80
	Potable Potty-Dependable	$109.00		$654.00
	PURCHASE OF 31 HWY 232	$0.00		$12,594.52
	Office Supplies	$0.00		$112.04
	SAM'S YEARLY FEE	$0.00		$0.00
	Salary Expenses **Mayor** $ 825.70		Recorder $ 678.37	
	Total Payroll expenses	$ 1,504.07		$ 9,024.42
	State of Arkansas- st taxes	$0.00		$156.71
	Social Media	$800.00		$3,200.00
	Training	$0.00		$1,219.61
	Website	$0.00		$22.17
	Total Expenses	$10,609.55		$88,610.29
Balance General Fund 06/30/2025		$73,420.79		$73,420.79

		Monthly	Year to Date
STREET FUND			
	Beginning Balance	$48,788.02	$42,504.35
	Income	***Monthly***	***Year to Date***
	Bank Interest	$31.35	$172.52
	County Treasure	$0.00	$1,318.20
	State Treasure	$1,541.23	$8,706.60
	Total Income	$1,572.58	$10,197.32
MINUS EXPENSES			
	Entergy	$459.27	$2,654.16
	FIRST ELECTRIC-ORCHARD RD.	$144.00	$290.18
	Street Expenses	$0.00	$0.00
	Total Expenses	$603.27	$2,944.34
Balance Street Fund 06/30/2025		$49,757.33	$49,757.33
RESERVE OF CONTINGENCIES SAVINGS			
	Beginning Balance	$4,460.15	$4,453.19
Income		**Monthly**	***Year to Date***
	Bank Interest	$2.78	$9.74
	Total Income	**$2.78**	**$9.74**
EXPENSES	**NEW CD**	$0.00	$0.00
	Total Expenses	$0.00	$0.00
Balance Reserve for Contingencies 06/30/2025		$4,462.93	$4,462.93
RESERVE OF CONTINGENCIES CD NEW RATE			
	Beginning Balance	$28,674.57	$28,164.07
		MONTHLY	***Year to Date***
Income	Bank Interest	$81.59	$592.09
	Total Income	**$81.59**	**$592.09**
	Total Expenses	$0.00	$0.00
Balance for Reserve of Contingencies CD 06/30/2025		$28,756.16	$28,756.16
RESERVE OF CONTINGENCIES NEW CD FROM RESERVE SAVINGS			
	Beginning Balance	$31,104.80	$30,551.03
		Monthly	***Year to Date***
	Bank Interest	$111.21	$664.98
	Total Income	$111.21	$328.87
	Balance as of 06/30/2025	$31,216.01	$31,216.01
FIRE DEPARTMENT			
	Beginning Balance	$38,480.47	$45,521.47
	Income	***Monthly***	***Year to Date***
	ACT 833	$0.00	$150.00
	Bank Interest	$32.76	$215.62
	DONATIONS FROM PECAN FEST.	$0.00	$0.00
	GRANT FUNDS	$0.00	$0.00
	Total Income	**$32.76**	**$365.62**
EXPENSES			
	Edispatches	$0.00	$199.00
	Fire Chiefs association yearly dues	$0.00	$50.00
	Gasoline	$0.00	$96.80
	Maintenance & Repairs-REPEATER REPAI	$0.00	$0.00
	Office Supplies	$0.00	$0.00
	Pump Test	$0.00	$0.00
	Radios & Pagers Supplies	$0.00	$5,754.56
	SCBA Test	$0.00	$0.00
	TRAINING	$0.00	$24.00
	Truck Payment to AR. Forestry	$1,249.50	$2,499.00
	Truck Repairs	$0.00	$0.00
	Total Expenses	**$1,249.50**	**$8,623.36**
Balance for Fire Department 06/30/2025		**$37,263.73**	**$37,263.73**

VETERAN'S FUND CHECKING

		MONTHLY	Year to Date
	Beginning Balance	*$3,295.54*	*$4,503.27*
Income			
	Appropriated Funds From General fund	$0.00	$0.00
	Bank Interest	$2.10	$14.40
	CHECK LOST IN MAIL	$0.00	$0.00
	Donations	$0.00	$0.00
	Total Income	**$2.10**	**$14.40**
EXPENSES			
	Entergy	$57.09	$342.12
	Flags	$870.87	$870.87
	Flowers	$0.00	$0.00
	Lawn Care	$585.00	$1,520.00
	Total Expenses	$1,512.96	$2,732.99
Balance Veteran's Checking 06/30/2025		$1,784.68	$1,784.68

KEO WATER GRANT FUNDS

		MONTHLY	Year to Date
	Beginning Balance	$ 169,244.58	$ 271,296.88
Income	Bank Interest	$107.81	$931.05
	ADVERTISING GRANT WRONG ACCT	$0.00	$2,000.00
	Total Income	$107.81	$2,931.05
EXPENSES	ADS	$0.00	$0.00
	ARK. DEPT. OF TRANSPORTATION	$0.00	$0.00
	BID PHASE INV# KE-01-23-01	$0.00	$0.00
	CISNEROS	$0.00	$102,875.54
	GENERATOR	$0.00	$0.00
	KEO GENERAL FUND	$0.00	$2,000.00
	MIDSOUTH METERS	$8,750.00	$8,750.00
	JONES HYDRO	$11,688.04	$11,688.04
	Total Expenses	$20,438.04	$125,313.58
Balance of Keo Water Grant Funds 06/30/2025		$ 148,914.35	$ 148,914.35

CITY OF KEO IMPROVEMENTS A & B PROJECT

BEGINNING BALANCE		$290.11	$128.98
INCOME	BANK INTEREST	$ 7.05	$198.18
	ADFA ACH WATER	$ 84,121.05	$879,538.49
	FROM LONOKE CO. GRANT	$ -	$102,875.54
	TOTAL INCOME	$ 84,128.10	$982,612.21
EXPENSES	AL FRANKS	$0.00	$45,710.00
	BANK FEE	$6.00	$36.00
	CISERNO'S CONSTRUCTION	$84,121.05	$908,272.06
	LEGAL EXPENSES	$0.00	$0.00
	MID-SOUTH METER	$0.00	$28,431.97
	SECOND ST. REPAIR	$0.00	$0.00
	TOTAL EXPENSES	$84,127.05	$982,450.03
BALANCE OF A&B FUND AS OF 06/30/2025		$291.16	$291.16

TANK PROJECT C & D PROJECT			$26.94
BEGINNING BALANCE		$132.80	
	BANK INTEREST	$14.19	$150.05
	ADFA	$73,767.50	$383,510.46
	ST OF ARKANSAS	$28,526.00	$28,526.00
	TOTAL INCOME	**$102,307.69**	**$383,660.51**
EXPENSES			
	LEGAL FEES	$0.00	$0.00
	AL FRANKS	$28,526.00	$0.00
	BANK SERVICE CHARGE	$6.00	$36.00
	BRZ COATINGS	$73,767.50	$206,767.50
	CAPDD	$0.00	$11,205.00
SEWER REPAIRS	STEEP CREEK	$0.00	$165,537.96
	TOTAL EXPENSES	**$102,299.50**	**$383,546.46**
BALANCE FOR C & D WATER CONSTRUCTION FUND AS OF 06/30/2025		**$140.99**	**$140.99**

FUN PARK 2025			
BEGINNING BALANCE		**$0.00**	**$0.00**
INCOME	DONATION	$ 15,000.00	$15,000.00
	TOTAL INCOME	$ 15,000.00	$15,000.00
EXPENSES			
	TOTAL EXPENSES	$0.00	$0.00
BALANCE OF FUN PARK AS OF 06/30/2025		$15,000.00	$15,000.00

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