

3/31/2022

City of Keo
March Financial Statement

pg. 1

General Fund (Checking)

Beginning Balance		\$117,456.48
Plus	Income	
	City Tax	\$1,602.59
	COUNTY SALES TAX	\$2,426.19
	LONOKE County Treasurer	\$101.72
	Entergy Franchise Tax	\$2,571.74
	Mosquito Control	\$565.00
	ARISTOTLE	\$58.00
	State Treasurer	\$199.65
	Total Income	\$7,524.89

Minus Expenses for General Fund

AMBULANCE	\$250.00
ARPA FUNDS-TERRACON CONSULTANTS	\$1,500.00
APPROPRIATED FUNDS FOR VETERAN'S	\$5,900.00
CAPDD Dues	\$0.00
CELL PHONE FOR MAYOR	\$55.42
CenterPoint - Gas	\$94.89
Centurytel Phone & Internet	\$138.73
City hall Cleaning	\$45.00
Dept of Finance & Admin State Tax Withheld	\$0.00
Dun & Bradstreet	\$0.00
Electrical work @ City Hall	\$0.00
Entergy	\$286.78
England Democrat	\$0.00
Fall Days	\$0.00
Fire Dept. Income Protection Plan	\$0.00
IRS Quarterly Payment	\$150.52
IPOWER WEB	\$0.00
Lawn Care	\$506.85
LOPFI	\$47.20
Legal Expenses	\$0.00
Mileage reimbursement	\$32.00
Mosquito Control	\$5,995.00
Municipal League Accidental Insurance	\$0.00
municipal League Vehicle Insurance	\$1,953.87
Municipal Leaguer Workers Compensation	\$0.00
Office Supplies	\$25.06
Quarterly Federal Taxes	\$0.00
Repairs to Antique lights	\$0.00
Salaries	\$859.75
Trash Pick Up	\$0.00
WEBSITE CHANGES	\$0.00
Total Expenses	17841.07

Balance General Fund 03-31-2022

\$107,140.30

Street Fund (Checking)

Beginning Balance		\$46,607.93	
Plus Revenue			
County Treasurer	\$87.73		
State Treasurer	\$1,239.08		
Total Income	\$1,326.81		
Minus Expenses for Street Fund			
Entergy		\$384.65	
Street Maint.		\$0.00	pg.2
Total Expenses		\$384.65	
Balance for Street Fund 03-31-2022			\$47,550.09

Reserve for Contingencies

Beginning Balance		\$33,211.57	
Interest	\$8.28		
Total Income	\$8.28		
Minus		\$0.00	
Balance Reserve for Contingencies 03-31-2022			\$33,219.85

Reserve for Contingencies CD 5.15%

Beginning Balance		\$26,074.25	
Interest	\$48.25		
TOTAL INCOME	\$48.25		
Minus		\$0.00	
Balance for Reserve for Contingencies CD 03-31-2022			\$26,122.50

Fire Department Fund Checking

Beginning Balance		\$41,832.27	
Deposits & ACT Monies	\$0.00		
Donations	\$0.00		
Fund Raiser Chili supper	\$0.00		
Interest	\$6.98		
Total Income	\$6.98		
Minus Expenses for Fire Department Fund			
Donation to Fallen Fire Fighters		\$0.00	
Fund Raiser		\$0.00	
Gasoline		\$197.32	
Lonoke County Fire Chief Meeting		\$0.00	
Radios, pagers, etc. Supplies		\$2,693.02	
Repairs		\$0.00	
DF& A		\$0.00	
Training Materials CPR CARDS		\$0.00	
Total Expenses		\$2,890.34	
Balance Fire Department Fund 03-31-2022			\$38,948.91

Veterans Park Fund

Beginning Balance		\$1,118.85
APPROPRIATED FUNDS	\$4,000.00	
TRANSFER KEO DAYS FUNDS	\$1,900.00	
Total Income	\$5,900.00	
Minus expenses for Vet. Park		
Entergy		\$47.55
Lawn Care		\$218.00
Maintenance & Repairs		\$0.00
Military Flags		\$0.00
Total Expenses		\$265.55
Balance Veterans Park Fund 03-31-2022		\$6,753.30

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