

11/30/2022

City of Keo
2022 November Financial Statement

General Fund (Checking)

Beginning Balance		\$218,546.68
Plus	Income	
	City Sales Tax	\$2,466.36
	County Sales tax	\$2,638.16
	LONOKE COUNTY TAX	\$699.28
	Entergy Franchise Tax	\$1,285.87
	Keo Water- Mosq. Control payback	\$1,150.00
	STATE TAX OVERPAYMENT	\$1,206.18
	State Treasurer	\$199.56
	Total Income	\$9,645.41

Minus Expenses for General Fund

Arkansas Flag & Banner	\$0.00
AMBULANCE EASI	\$250.00
BRAD'S HEATING & AIR	\$74.08
CELL PHONE FOR MAYOR	\$55.42
<i>#REF! a Henderson bonus FD.</i>	\$4,515.00
CAPDD Dues	\$0.00
CenterPoint - Gas-SUMMIT	\$34.70
Centurytel Phone & Internet	\$245.24
City Hall Cleaning	\$45.00
City Christmas lighting	\$0.00
Dept of Finance & Admin State Tax Withheld	\$0.00
Dun & Bradstreet	\$0.00
Entergy	\$212.61
England Democrat	\$0.00
CITY FESTIVAL	\$121.00
Fire Dept. Income Protection Plan	\$0.00
Fire Truck Insurance	\$0.00
IMMENSE IMPACT	\$565.95
IRS Quarterly Payment	\$214.31
Lawn Care	\$4,593.26
Legal Expenses	\$0.00
LOPFI- Retirement Ins. For fighters	\$35.40
Misc	\$0.00
Mileage reimbursment	\$0.00
Mosquito Control	\$0.00
Municipal League Accidental Insurance	\$0.00
municipal League Vehicle Insurance	\$0.00
Municipal Leaguer Workers Compensation	\$0.00
Fire Truck Insurance	\$0.00
National Assn of Cities	\$0.00
Office Supplies	\$286.81
Quarterly Federal Taxes	\$0.00
Repairs to Antique lights & parts	\$0.00
Salaries	\$859.75
TRAINING	\$40.00
Total Expenses	12148.53

Balance General Fund 11-30-2022

\$216,043.56

Street Fund (Checking)

Beginning Balance		\$55,959.66
Plus Revenue		
County Treasurer	\$603.92	
State Treasurer	1517.11	
Total Income	2121.03	
Minus Expenses for Street Fund		
Entergy		\$410.53
Street Maint.		42475
Total Expenses		42885.53
Balance for Street Fund 11-30-2022		\$15,195.16

Reserve for Contingencies

Beginning Balance		\$33,300.47
Interest	\$126.81	
Total Income	\$126.81	
Minus		\$0.00
Balance Reserve for Contingencies 11-30-2022		\$33,427.28

Reserve for Contingencies CD 5.15%

Beginning Balance		\$26,199.35
Interest	\$32.68	
Minus		\$0.00
Balance for Reserve for Contingencies CD 11-30-2022		\$26,232.03

Fire Department Fund Checking

Beginning Balance		\$26,106.98
Deposits & ACT Monies	\$0.00	
Donations	\$0.00	
sell of pump	\$0.00	
Fund Raiser	\$0.00	
Interest	\$41.48	
Total Income	\$41.48	
Minus Expenses for Fire Department Fund		
Donation to Fallen Fire Fighters		\$0.00
Fund Raiser		\$0.00
Gasoline		\$0.00
Lonoke County Fire Chief		\$0.00
Radios, pagers, etc. Supplies		\$0.00
Repairs		\$171.50
DF& A		\$0.00
pump test		\$0.00
Training Materials		\$0.00
Total Expenses		\$171.50
Balance Fire Department Fund 11-30-2022		\$25,976.96

Veterans Park Fund

Beginning Balance		\$4,036.47
Donations	\$0.00	
Total Income	\$0.00	
Minus expenses for Vet. Park		
Energy	\$51.01	
Lawn Care	\$0.00	
Maintenance & Repairs	\$0.00	
Military Flags	\$0.00	
Total Expenses	\$51.01	
Balance Veterans Park Fund 11-30-2022		\$3,985.46

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

11/30/2022

City of Keo

~~NOVEMBER 2022 YEAR TO DATE Financial Statement~~**General Fund (Checking)**

Beginning Balance \$139,196.13

Plus	Income	
	DUPLICATE CHECK # 5809	\$60.00
	ARPA ARU TRANCHIE	\$26,001.04
	City Sales Tax	\$23,930.25
	ARISTOTLE	\$168.00
	DONATION FOR 501 DAYS	\$1,100.00
	FUN PARK GRANT	\$75,000.00
	County sales Tax	\$30,880.37
	Lonoke County TAX	\$2,641.55
	Entergy Franchise Tax	\$5,143.48
	HELLFIRE FILMS	\$2,000.00
	Keo Water- Mosq. Control payback	\$6,985.00
	REIMBURSE FROM VETERAN'S	\$1,335.68
	REIMBURSE FOR WATERS	\$16.28
	SWING SET SALE	\$200.00
	STATE TAX OVERPAYMENT	\$1,206.18
	AR. MUN. CHECK FOR INSURANCE	\$100.00
	State Treasurer CO& MUNICIPAL	\$2,888.53
	Total Income	\$179,656.36

Minus Expenses for General Fund

DUPLICATE CHECK # 5809	\$60.00
AMBULANCE	\$2,750.00
Arkansas Flag & Banner	\$0.00
ARKANSAS ANALYTICAL	\$550.00
ARKANSAS SIGN & BARRICADE	\$313.92
ARK. DEMO & GAZETTE	\$929.44
ARPA FUNDS-TERRACON CONSULTANTS	\$1,500.00
Appropriated funds transferred to Vet. Park	\$5,900.00
Attendance Bonus for Fire Fighters	\$4,515.00
BENCHES FOR VETERAN'S PARK	\$1,335.68
BRAD'S HEATING & AIR	\$652.16
BULLDOG DUMPSTERS	\$1,393.86
CAPDD Dues	\$25.00
CenterPoint - Gas	\$424.79
Centurylink Phone & Internet	\$1,387.62
CELLPHONE REIMBURSE FOR MAYOR	609.623
City hall Cleaning	\$495.00
CITY FESTIVAL	\$121.00
Dept of Finance & Admin State Tax Withheld	\$1,170.27
Entergy	\$3,378.36
England Democrat	\$0.00
FUN PARK GRANT	\$2,512.00
HARLAND CLARKE CHECK ORDER	\$177.40
IMMENSE IMPACT	\$565.95
IRS Quarterly Payment	\$364.83
Lawn Care & CITY HALL MAINTENANCE	\$11,759.73
Legal Expenses	\$0.00
LOPFI- Retirement Ins. For fighters	\$436.60
Misc	\$0.00
Mosquito Control	\$14,042.22
Municipal league annual service charge MLDP	\$333.94
Municipal League Accidental Insurance	\$0.00
municipal League Vehicle Insurance	\$4,001.71
Municipal Leaguer Workers Compensation	\$0.00
MUNICIPAL PROPERTY INSURANCE	\$422.07
MILEAGE FOR FIRE CHIEF & ASSISTANT	\$71.50
Office Supplies	\$1,375.83
Quarterly Federal Taxes	\$1,456.56
PECAN FESTIVAL	\$599.50
Annual State Taxes	\$0.45
Repairs to Antique lights	\$0.00
Salaries	\$9,457.25
Sam's Membership dues	\$0.00
SAMS WATER FOR FIRE DEPT. WILL BE REIMBURSEI	\$16.28
T-SHIRTS FOR FIREFIGHTERS	\$215.00
STORM SIREN	\$26,400.00
TRAINING	\$1,088.39
Total Expenses	102808.933

Balance General Fund 11/30/2022

\$216,043.56

Street Fund (Checking)		
Beginning Balance		\$43,744.09
Plus Revenue		
County Treasurer	\$2,025.27	pg. 2 YTD
State Treasurer Municipal aid	\$16,579.20	
Total Income	\$18,604.47	
Minus Expenses for Street Fund		
Entergy	\$4,448.80	
Street Maint.	\$42,704.60	
TURNER SIGNS	\$0.00	
Total Expenses	\$47,153.40	
Balance for Street Fund 11/30/2022		\$15,195.16
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Reserve for Contingencies		
Beginning Balance		
Interest	215.71	\$33,211.57
	\$0.00	
Total Income	\$215.71	
Minus		\$0.00
Balance Reserve for Contingencies 11/30/2022		\$33,427.28
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Reserve for Contingencies CD		
Beginning Balance		
Interest	\$157.78	\$26,074.25
	\$0.00	
Total Income	\$157.78	
Minus		\$0.00
Balance for Reserve for Contingencies CD 11/30/2022		\$26,232.03
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Fire Department Fund Checking		
Beginning Balance		\$41,361.84
Deposits & ACT Monies	\$5,137.00	
Donations	\$0.00	
sell of pump	\$0.00	
Fund Raiser	\$0.00	
Interest	\$182.14	
Total Income	\$5,319.14	
Minus Expenses for Fire Department Fund		
Fund Raiser	\$0.00	
pump test	\$0.00	
Gasoline	\$548.34	
Lonoke County Fire Chief Meeting	\$0.00	
Lawn Care Fire Hydrants	\$0.00	
Radios, pagers, etc. Supplies	\$12,807.55	
Repairs	\$7,058.53	
DF& A	\$0.00	
POSTAGE FOR ACT 833= OFFICE SUPPLIES	\$90.80	
pump test	\$0.00	
WATER REIMBURSEMENT	\$0.00	
EDISPATCHES	\$199.00	
Training Materials	\$0.00	
Total Expenses	\$20,704.02	
Balance Fire Department Fund 11/30/2022		\$25,976.96
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Veterans Park Fund

Beginning Balance		\$2,735.81
Appropriated funds transferred from Keo gene	\$4,000.00	
Donations	\$0.00	
TRANSFER KEO DAYS FUNDS	\$1,900.00	
Total Income	\$5,900.00	
Minus expenses for Vet. Park		
Entergy	\$608.52	
Lawn Care	\$2,509.29	
Maintenance & Repairs	\$0.00	
BENCHES & SHIPPING	\$1,412.68	
Military Flags	\$0.00	
Adding names to monument	\$0.00	
Supplies	264.7	
Total Expenses	\$4,795.19	

Balance Veterans Park Fund 11/30/2022 \$3,840.62

KEO WASTERWATER REHAB PROJECT

Beginning Balance as of July 14, 2022 \$0.00

PLUS	DEPOSITS	\$30,664.60
	TOTAL DEPOSITS	\$30,664.60

Minus expenses for Rehab project

MINUS	Central AR Planning Development	\$6,300.00
	Central AR Planning Development	\$219.80
	A L FRANKS	\$24,144.80
	TOTAL EXPENSES	\$30,664.60

Balance Keo Wastewater Rehab Project 09/30/2022 **\$0.00**

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