

General Fund Checking

Beginning Balance		\$ 132,593.07	\$ 120,500.17
PLUS	Income	Monthly	Year to Date
	Arkansas Baricade overpayment	\$0.00	794.05
	Bank Interest	\$112.56	\$1,852.84
	Bank error	\$0.00	\$0.88
	Brightspeed Franchise Tx	\$0.00	\$530.61
	City Sales Tax	\$2,944.98	\$21,530.98
	Connect 2 Franchise tax	\$78.33	\$687.76
	County Sales tax	\$3,258.65	\$33,432.43
	DONATION	\$0.00	\$300.00
	Entergy Franchise	\$0.00	\$6,404.64
	First Electric franchise Tax	\$793.02	\$7,554.24
	KAB GRANT	\$0.00	\$500.00
	KEEP KEO CLEAN	\$0.00	\$500.00
	KEO COLLECTIVE	\$0.00	\$1,000.00
	Lonoke Co. Tax	\$0.00	\$4,946.49
	Mosquito Control	\$0.00	\$7,711.00
	Summit Franchise Tax	\$0.00	\$2,453.16
	State Treasurer	\$212.10	\$2,866.27
	VOIDED CHECKS NEVER CLEARED \$	90.00	\$ 90.00
	Total Income	\$7,489.64	\$ 93,155.35

Minus Expenses for General Fund

Ads	\$0.00	\$2,505.38
Ambulance- EASI	\$250.00	\$2,750.00
Appropriated funds for Veteran's	\$0.00	\$4,000.00
Ark. Sign & Baricade	\$0.00	\$1,900.94
ARPA TO KEO WATER & SEWER	\$25,000.00	\$25,000.00
Brad's Heating & Air	\$0.00	\$454.53
Brightspeed	\$73.37	\$736.86
CAPDD DUES	\$0.00	\$25.00
Cell phone for Mayor	\$55.42	\$609.62
City Hall Cleaning	\$45.00	\$450.00
Communtiy Involvement	\$0.00	\$1,580.55
Entergy	\$234.52	\$2,858.13
First electric-lights on Orchard	\$0.00	\$647.20
GAS-SUMMIT UTILITIES	\$27.62	\$740.57
IRS- quarterly tax	\$0.00	\$5,739.24
Lawn care & Main.	\$1,218.48	\$10,453.42
Legal Expenses	\$0.00	\$333.94
LOPFI	\$36.00	\$354.00
Metroplan membership dues	\$0.00	\$190.00
Mileage Reimbursement	\$0.00	\$3,501.47
MISC. FLAGS FOR POLES	\$0.00	\$387.19
MOSQUITO CONTROL	\$2,302.43	\$13,814.58
MUNICIPAL LEAGUE ACCIDENTAL INS.	\$520.38	\$520.38
MUNICIPAL LEAGUE AD&D PLAN	\$560.00	\$560.00
MUNICIPAL LEAGUE INSURANCE	\$0.00	\$537.32
MUNICIPAL VEHICLE PROGRAM	\$1,786.00	\$1,786.00
Park supplies	\$0.00	\$211.35
Property Taxes	\$0.00	\$1.80
Potable Potty-Dependable	\$0.00	\$1,090.00
Public Safety -storm siren	\$0.00	\$739.13
Office Supplles	\$74.00	\$1,280.11
Reimbursement	\$0.00	\$93.20
SAM'S YEARLY FEE	\$0.00	\$110.00
Salary Expenses		
Mayor	\$ 812.81	
Recorder	\$ 676.11	
Total Payroll expenses	\$ 1,488.92	\$ 16,223.14
State of Arkansas- st taxes	\$0.00	\$ 75.20
Social Media	\$400.00	\$4,400.00
Training	\$0.00	\$962.71
Website	\$665.00	\$686.99
Total Expenses	\$34,737.14	\$108,309.95

Balance General Fund 11/30/2024

\$105,345.57

\$105,345.57

STREET FUND

Beginning Balance	\$39,494.51	\$27,179.07
Income	Monthly	Year to Date
Bank Interest	\$33.22	\$479.97
County Treasure	\$0.00	\$1,955.08
State Treasure	\$1,381.33	\$15,679.82
Total Income	\$1,414.55	\$18,114.87
Entergy	\$426.34	\$4,811.22
FIRST ELECTRIC-ORCHARD RD.	\$721.58	\$721.58
Street Expenses	\$0.00	\$0.00
Total Expenses	\$1,147.92	\$5,532.80
Balance Street Fund 11/30/2024	\$39,761.14	\$39,761.14

RESERVE OF CONTINGENCIES SAVINGS

Beginning Balance	\$4,417.00	\$34,245.10
Income	Monthly	Year to Date
Bank Interest	\$36.19	\$171.90
Total Income	\$36.19	\$208.09
NEW CD	\$0.00	\$0.00
Total Expenses	\$0.00	\$30,000.00
Balance Reserve for Contingencies 09/30/2024	\$4,453.19	\$4,453.19

RESERVE OF CONTINGENCIES CD NEW RATE 4.35%

Beginning Balance	\$27,960.43	\$26,964.11
Income	Monthly	Year to Date
Bank Interest	\$103.30	\$1,099.62
Total Income	\$103.30	\$1,099.62
	\$0.00	\$0.00
Total Expenses	\$0.00	\$0.00
Balance for Reserve of Contingencies CD 11/30/2024	\$28,063.73	\$28,063.73

RESERVE OF CONTINGENCIES NEW CD FROM RESERVE SAVINGS

Beginning Balance	\$30,330.13	\$30,000.00
Income	Monthly	Year to Date
Bank Interest	\$108.44	\$438.57
Total Income	\$108.44	\$438.57
Balance as of 11/30/2024	\$30,438.57	\$30,438.57

FIRE DEPARTMENT

Beginning Balance	\$43,702.54	\$46,274.62
	<u>Monthly</u>	<u>Year to Date</u>
Income		
ACT 833	\$5,219.57	\$23,999.89
Bank Interest	\$48.36	\$776.67
GRANT FUNDS	\$0.00	\$13,244.00
SELL OF SAFETY HOUSE	\$0.00	\$1,100.00
Total Income	\$5,267.93	\$39,120.56

Edispatches	\$0.00	\$411.25
EXTRICATION EQUIPMENT	\$0.00	\$26,724.00
Fire Chiefs association yearly dues	\$0.00	\$50.00
First Aid Supplies	\$0.00	\$0.00
Gasoline	\$0.00	\$210.38
Maintenance & Repairs, TAGS ON TRUCK	\$0.00	\$11.50
Office Supplies	\$0.00	\$0.00
Pump Test	\$0.00	\$482.00
Radios & Pagers Supplies	\$0.00	\$4,787.08
SCBA Test	\$0.00	\$0.00
Truck Payment to AR. Forestry	\$0.00	\$3,748.50
Truck Repairs	\$0.00	\$0.00
Total Expenses	\$0.00	\$36,424.71

Balance for Fire Department 11/30/2024 \$48,970.47 \$48,970.47

VETERAN'S FUND CHECKING

Beginning Balance	\$4,863.82	\$4,357.81
	<u>Monthly</u>	<u>Year to Date</u>
Income		
Appropriated Funds From General fund	\$0.00	\$4,000.00
Bank Interest	\$4.01	\$52.10
CHECK LOST IN MAIL	\$0.00	\$52.61
Donations	\$0.00	\$0.00
Total Income	\$4.01	\$4,104.71

Entergy	\$70.98	\$1,179.98
Flags	\$0.00	\$833.69
Flowers	\$0.00	\$0.00
Lawn Care	\$99.00	\$1,751.00
Total Expenses	\$169.98	\$3,764.67

Balance Veteran's Checking 11/30/2024 \$4,697.85 \$4,697.85

KEO WATER GRANT FUNDS

Beginning Balance	\$ 307,902.39	\$ 363,420.03
	<u>Monthly</u>	<u>Year to Date</u>
Income		
Bank Interest	\$253.49	\$4,873.19
Total Income	\$253.49	\$4,873.19

ADS	\$0.00	\$979.68
ARK. DEPT. OF TRANSPORTATION	\$0.00	\$3,500.00
BID PHASE INV# KE-01-23-01	\$22,300.80	\$22,300.80
GENERATOR	\$0.00	\$55,657.66
Total Expenses	\$22,300.80	\$82,438.14

Balance of Keo Water Grant Funds 11/30/2024 \$285,855.08 \$285,855.08

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

Clara J. Hughes, City Clerk