

9/30/2024

Sep-24Keo FinancialsGeneral Fund Checking

	<u>Beginning Balance</u>		
PLUS	Income	Monthly	Year to Date
		\$135,561.56	\$ 120,500.17
	Arkansas Baricade overpayment	\$0.00	794.05
	Bank Interest	\$178.93	\$1,611.38
	Bank error	\$0.08	\$0.88
	Brightspeed Franchise Tx	\$0.00	\$391.40
	City Sales Tax	\$2,075.92	\$16,223.54
	Connect 2 Franchise tax	\$78.33	\$531.10
	County Sales tax	\$3,022.43	\$27,024.21
	DONATION	\$0.00	\$300.00
	Entergy Franchise	\$0.00	\$4,803.48
	First Electric franchise Tax	\$1,212.43	\$5,953.85
	KAB GRANT	\$0.00	\$500.00
	KEEP KEO CLEAN	\$0.00	\$500.00
	KEO COLLECTIVE	\$0.00	\$1,000.00
	Lonoke Co. Tax	\$236.10	\$4,278.33
	Mosquito Control	\$0.00	\$5,735.00
	Summit Franchise Tax	\$0.00	\$1,766.41
	State Treasurer	\$212.10	\$2,442.07
	Total Income	\$7,016.32	\$ 73,855.70
<u>Minus Expenses for General Fund</u>			
	Ads	\$0.00	\$2,505.38
	Ambulance- EASI	\$250.00	\$2,250.00
	Appropriated funds for Veteran's	\$4,000.00	\$4,000.00
	Ark. Sign & Baricade	\$0.00	\$1,900.94
	Brad's Heating & Air	\$0.00	\$454.53
	Brightspeed	\$57.10	\$606.12
	CAPDD DUES	\$0.00	\$25.00
	Cell phone for Mayor	\$55.42	\$498.78
	City Hall Cleaning	\$45.00	\$360.00
	Communtiy involvement	\$0.00	\$1,400.00
	Entergy	\$327.48	\$2,374.37
	First electric-lights on Orchard	\$70.15	\$573.36
	GAS-SUMMIT UTILITIES	\$11.07	\$702.78
	IRS- quarterly tax	\$0.00	\$5,739.24
	Lawn care & Main.	\$1,580.50	\$8,256.26
	Legal Expenses	\$0.00	\$0.00
	LOPFI	\$36.00	\$282.00
	Metroplan membership dues	\$0.00	\$190.00
	Mileage Reimbursement	\$1,282.38	\$3,501.47
	MISC. FLAGS FOR POLES	\$0.00	\$387.19
	MOSQUITO CONTROL	\$4,604.86	\$9,209.72
	MUNICIPAL LEAGUE ACCIDENTAL INS.	\$0.00	\$0.00
	MUNICIPAL LEAGUE AD&D PLAN	\$0.00	\$0.00
	MUNICIPAL LEAGUE INSURANCE	\$0.00	\$537.32
	Park supplies	\$0.00	\$211.35
	Property Taxes	\$0.00	\$1.80
	Potable Potty-Dependable	\$109.00	\$981.00
	Public Safety -storm siren	\$0.00	\$739.13
	Office Supplies	\$796.38	\$1,206.11
	Reimbursement	\$0.00	\$93.20
	Salary Expenses		
	Mayor	\$ 812.81	
	Recorder	\$ 676.11	
	Total Payroll expenses	\$ 1,488.92	\$ 13,245.30
	State of Arkansas- st taxes	\$0.00	\$ 75.20
	Social Media	\$400.00	\$3,600.00
	Training	\$0.00	\$962.71
	Website	\$0.00	\$21.99
	Total Expenses	\$15,114.26	\$66,892.25
	Balance General Fund 09/30/2024	\$127,463.62	\$127,463.62

<u>Street Fund #/</u>		<u>Beginning Balance</u>		<u>Income</u>		<u>Total Income</u>	
	\$37,252.26	\$49.79	\$82.29	\$1,484.61	\$1,616.69	\$408.63	\$1,724.26
							\$1,724.26
							\$13,089.19
							\$15,222.08
							\$3,958.54
							\$0.00
							\$426.34
							\$426.34
							\$38,442.61
							\$38,442.61
							\$34,245.10
							\$171.90
							\$208.09
							\$30,000.00
							\$0.00
							\$4,453.19
							\$4,453.19
							\$26,964.11
							\$896.71
							\$896.71
							\$0.00
							\$0.00
							\$27,860.82
							\$27,860.82
							\$30,110.83
							\$107.66
							\$218.49
							\$218.49
							\$30,218.49
							\$30,218.49
							\$44,910.30
							\$18,780.32
							\$672.48
							\$13,244.00
							\$1,100.00
							\$33,796.80
							\$411.25
							\$26,724.00
							\$50.00

First Aid Supplies	\$0.00	\$0.00
Gasoline	\$86.07	\$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	\$1,249.50	\$3,748.50
Truck Repairs	\$0.00	\$0.00
Total Expenses	\$1,335.57	\$36,424.71

Balance for Fire Department 09/30/2024	\$43,646.71	\$43,646.71
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Veteran's Fund Checking

Beginning Balance	\$1,614.14	\$4,357.81
	<u>Monthly</u>	<u>Year to Date</u>
Income		
Appropriated Funds From General fund	\$0.00	\$0.00
Bank Interest	\$2.12	\$43.57
Donations	\$0.00	\$0.00
Total Income	\$2.12	\$43.57
Entergy	\$342.15	\$974.58
Flags	\$0.00	\$833.69
Flowers	\$0.00	\$0.00
Lawn Care	\$185.00	\$1,504.00
Total Expenses	\$527.15	\$3,312.27

Balance Veteran's Checking 09/30/2024	\$1,089.11	\$1,089.11
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Keo Water Grant Funds

Beginning Balance	\$307,200.90	\$363,420.03
	<u>Monthly</u>	<u>Year to Date</u>
Income		
Bank interest	\$401.05	\$4,319.26
Total Income	\$401.05	\$4,319.26

Minus Expenses

ADS	\$0.00	\$979.68
ARK. DEPT. OF TRANSPORTATION	\$0.00	\$3,500.00
GENERATOR	\$0.00	\$55,657.66
Total Expenses	\$0.00	\$60,137.34

Balance of Keo Water Grant Funds 09/30/2024	\$307,601.95	\$307,601.95
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As a minimum these records and accounts as prescribed by AS 19 ACT 159 of 1973 have been maintained carefully and diligently posted.

Clara J. Hughes, City Clerk

