1101120		7 01 1100		
	JULY 20	22 Financial Statem	ent	Monthly
Genera	Fund (Checking)			
Beginni	ng Balance			\$136,379.17
Plus	Income			
	Aristotle	\$149.00		
	Bank Interest	\$387.34		
	CITY SALES TAX	\$1,861.09		
	COUNTY SALES TAX	\$2,960.33		
	Damaged ck# 6152	\$109.00		
	LONOKE COUNTY TRE	\$287.97		
	Entergy Franchise Tax	\$1,505.01	Quarterly	
	State Treasurer	\$718.32		
	Total Income	\$7,978.06		
Minus E	Expenses for General Fund			
	AMBULANCE EASI		\$250.00	

AMBULANCE EASI	\$250.00	
Arkansas Flag & Banner	\$0.00	
BRAD'S HEATING & AIR	\$0.00	
CAPDD Dues	\$0.00	
Summit - Gas	\$28.69	
Centurylinkl Phone & Internet	\$0.00	
CELL PHONE FOR MAYOR	\$55.42	
City Hall Cleaning	\$45.00	
DEPENDABLE WASTE SOLUTIONS	\$109.00	
Drainage Repairs	\$0.00	
Electrical work to park & lights	\$3,675.00	
Entergy	\$393.81	
COMMUNITY INVOLVEMENT	\$1,400.00 dumpsters	
IRS Quarterly Payment	\$0.00	
Lawn Care	\$1,313.45	
LOPFI	\$36.00	
Mileage reimbursement	\$127.07	
Mosquito Control	\$1,384.19	
Muncipal League Accidental Insurance	\$0.00	
municipal League Vehicle Insurance	\$0.00	
Muncipal Leaguer Workers Compensation	\$0.00	
Office Supplies	\$152.84	
Salaries	\$1,267.74	
Safe of the print of the safe	Garage Marie Street Contract C	

Balance General Fund 07-31-2022

Total Expenses

Shipping of fire truck SOCIAL MEDIA

\$131,114.02

\$3,005.00 \$0.00 \$13,243.21

DECHINIC	nd (Checking) Balance			\$18,294.54	
Plus Rev				ψ10,204.04	pg 2
	County Treasurer	\$179.76			Monthly
	Bank Interest	\$52.39			Wichiting
	State Treasurer	\$1,524.37			
	Total Income				
Minus Ex		\$1,756.52			
Willius Ex	penses for Street Fund		0440.07		
	Entergy		\$443.87		
	Street Maint.		\$0.00		
Dalaman	Total Expenses		\$443.87		
balance	for Street Fund 07-31-2022			\$19,607.19	
Reserve	for Contingencies				
	g Balance			\$33,907.94	
	Interest	\$0.00		A CONTRACTOR OF THE CONTRACTOR	
	Total Income	\$0.00			
Minus			\$0.00		
Balance I	Reserve for Contingencies 07-31-2022			\$33,907.94	
Reserve	for Contingencies CD 5.15%				
Beginnin	g Balance			\$26,383.45	
	Interest	\$0.00			
	interest.				
	TOTAL DEPOSITS	\$0.00			
Minus		\$0.00	\$0.00		
			\$0.00	\$26,383.45	
Balance	TOTAL DEPOSITS for Reserve for Contingencies CD 07-3		\$0.00	\$26,383.45	
Balance	TOTAL DEPOSITS for Reserve for Contingencies CD 07-3		\$0.00		
Balance	TOTAL DEPOSITS for Reserve for Contingencies CD 07-3	1-2022		\$26,383.45 	
Balance	TOTAL DEPOSITS for Reserve for Contingencies CD 07-3: artment Fund Checking Balance Deposits & ACT Monies	1-2022 \$0.00	\$22,344.00		
Balance	TOTAL DEPOSITS for Reserve for Contingencies CD 07-3: artment Fund Checking Balance Deposits & ACT Monies Donations	1-2022	\$22,344.00 \$50.00		
Balance	TOTAL DEPOSITS for Reserve for Contingencies CD 07-3: artment Fund Checking Balance Deposits & ACT Monies Donations SELL OF YELLOW TRUCK	\$0.00 \$0.00	\$22,344.00 \$50.00 \$15,000.00		
Balance	TOTAL DEPOSITS for Reserve for Contingencies CD 07-3: artment Fund Checking Balance Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Interest	\$0.00 \$0.00 \$82.84	\$22,344.00 \$50.00 \$15,000.00 \$801.52	\$27,473.72	
Fire Depa Beginning	TOTAL DEPOSITS for Reserve for Contingencies CD 07-3: artment Fund Checking Balance Deposits & ACT Monies Donations SELL OF YELLOW TRUCK	\$0.00 \$0.00 \$82.84	\$22,344.00 \$50.00 \$15,000.00	\$27,473.72	
Fire Depa Beginning	TOTAL DEPOSITS for Reserve for Contingencies CD 07-3: artment Fund Checking Balance Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Interest Total Income	\$0.00 \$0.00 \$82.84	\$22,344.00 \$50.00 \$15,000.00 \$801.52 \$38,195.52	\$27,473.72 Total Icome	
Fire Depa Beginning	TOTAL DEPOSITS for Reserve for Contingencies CD 07-3: artment Fund Checking g Balance Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Interest Total Income Denses for Fire Department Fund	\$0.00 \$0.00 \$82.84	\$22,344.00 \$50.00 \$15,000.00 \$801.52 \$38,195.52	\$27,473.72 Total Icome \$ 30,000.00	
Fire Depa Beginning	TOTAL DEPOSITS for Reserve for Contingencies CD 07-3: artment Fund Checking Balance Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Interest Total Income Denses for Fire Department Fund FORESTRY DIVISION Gasoline	\$0.00 \$0.00 \$82.84	\$22,344.00 \$50.00 \$15,000.00 \$801.52 \$38,195.52	\$27,473.72 Total Icome \$ 30,000.00 \$519.33	
Fire Depa Beginning	TOTAL DEPOSITS for Reserve for Contingencies CD 07-3: artment Fund Checking g Balance Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Interest Total Income Denses for Fire Department Fund FORESTRY DIVISION Gasoline Lonoke County Fire Association	\$0.00 \$0.00 \$82.84	\$22,344.00 \$50.00 \$15,000.00 \$801.52 \$38,195.52 \$0.00 \$0.00 \$199.00	\$27,473.72 Total Icome \$ 30,000.00 \$519.33 \$398.00	
Fire Depa Beginning	TOTAL DEPOSITS for Reserve for Contingencies CD 07-3: artment Fund Checking g Balance Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Interest Total Income Denses for Fire Department Fund FORESTRY DIVISION Gasoline Lonoke County Fire Association OFFICE SUPPLIES	\$0.00 \$0.00 \$0.00 \$82.84 \$82.84	\$22,344.00 \$50.00 \$15,000.00 \$801.52 \$38,195.52 \$0.00 \$0.00 \$199.00 \$0.00	\$27,473.72 Total Icome \$ 30,000.00 \$519.33 \$398.00 \$907.00	
Fire Depa Beginning	TOTAL DEPOSITS for Reserve for Contingencies CD 07-3: artment Fund Checking g Balance Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Interest Total Income Denses for Fire Department Fund FORESTRY DIVISION Gasoline Lonoke County Fire Association OFFICE SUPPLIES POSTAGE FOR ACT 833= OFFICE SUPPLIES	\$0.00 \$0.00 \$0.00 \$82.84 \$82.84	\$22,344.00 \$50.00 \$15,000.00 \$801.52 \$38,195.52 \$0.00 \$0.00 \$199.00 \$0.00 \$0.00	\$27,473.72 Total Icome \$ 30,000.00 \$519.33 \$398.00 \$907.00 \$4.78	
Fire Depa Beginning	For Reserve for Contingencies CD 07-3: Tartment Fund Checking Balance Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Interest Total Income Denses for Fire Department Fund FORESTRY DIVISION Gasoline Lonoke County Fire Association OFFICE SUPPLIES POSTAGE FOR ACT 833= OFFICE SURAdios, pagers, etc. Supplies	\$0.00 \$0.00 \$0.00 \$82.84 \$82.84	\$22,344.00 \$50.00 \$15,000.00 \$801.52 \$38,195.52 \$0.00 \$0.00 \$199.00 \$0.00 \$0.00 \$0.00	\$27,473.72 Total Icome \$ 30,000.00 \$519.33 \$398.00 \$907.00 \$4.78 \$2,352.04	
Fire Depa Beginning	TOTAL DEPOSITS for Reserve for Contingencies CD 07-3: artment Fund Checking g Balance Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Interest Total Income Denses for Fire Department Fund FORESTRY DIVISION Gasoline Lonoke County Fire Association OFFICE SUPPLIES POSTAGE FOR ACT 833= OFFICE SUPPLIES	\$0.00 \$0.00 \$0.00 \$82.84 \$82.84	\$22,344.00 \$50.00 \$15,000.00 \$801.52 \$38,195.52 \$0.00 \$0.00 \$199.00 \$0.00 \$0.00	\$27,473.72 Total Icome \$ 30,000.00 \$519.33 \$398.00 \$907.00 \$4.78 \$2,352.04 \$2,410.18	

Veterans Park Fund

Beginning Balance \$1,835.81

Interst \$5.11
Total Income \$5.11 \$29.31 Year to Date Income

Minus expenses for Vet. Park

Entergy \$48.71 394.75 Lawn Care \$201.65 1884.62

Total Expenses \$250.36 **\$2,279.37** Year to Date exp.

Balance Veterans Park Fund 07-31-2023 \$1,590.56

Balance Keo Water Grant funds \$359,299.90

INTEREST \$961.25

Total Income \$961.25 \$3,122.57 YTD

BALANCE OF KEO WATER GRANT FUNDS 07/31/2023 \$360,261.15

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

City of Keo

Jul-23 Financial Statement Year to date

Gen

	Sui-23 Financia	ai Statemer	Teal to date	2
General Fu	ind (Checking)			
Beginning B				\$214,616.51
Plus	Income			φ214,010.51
	Aristotle	\$149.00)	
	Bank Error	\$0.04		
	City Sales Tax	\$13,149.80		
	County sales Tax	\$20,085.00		
	Damaged ck# 6152	\$109.00		
	Lonoke County TAX	\$2,132.18		
	LONOKE CO ARPA WATER	357138.58		
	Entergy Franchise Tax	\$4,515.03		
	Bank Interest	\$2,012.13		
	Keo Water- Mosq. Control payback	\$2,865.00		
	State Treasurer CO& MUNICIPAL	\$2,111.62		
	STREET REIMBURSE	\$6,800.00		
	VOIDED CK# 6044	\$416.00		
	Total Income	\$411,483.38		
Minus Eve				
MITTUS EXPE	enses for General Fund			
	ADS=ARPA ST. LOCAL FISCAL RECOVERY AMBULANCE		\$216.66	
	Arkansas Flag & Banner		\$1,750.00	
	ARKANSAS SIGN & BARICADE		\$0.00	
	ARPA -HELP PAY FOR PUMPS		\$193.35	
	Appropriated funds transferred to Vet. Park		\$4,710.09	
	BANK ERROR		\$0.00	
	BRAD'S HEATING & AIR		\$0.04	
	CAPDD Dues		\$454.53	
	CenterPoint - Gas		\$25.00	
	BRIGHTSPEED Phone & Internet		\$815.10 \$671.58	
	CELLPHONE REIMBURSE FOR MAYOR		387.94	
	City hall Cleaning		\$180.00	
	COMMUNITY INVOLVEMENT			dumpsters
	Dept of Finance & Admin State Tax Withheld		\$0.00	
	DFA-TITLES & TAGS		\$36.39	
	DITCH CLEANING		\$6,800.00	
	E-FILE		\$9.00	
	Electrical work to park & lights		\$3,675.00	
	Entergy		\$1,992.67	
	England Democrat		\$0.00	
	FUN PARK GRANT		\$64,627.50	
	HARLAND CLARKE CHECK ORDER		\$0.00	
	IMMENSE IMPACT		\$0.00	
	IRS Quarterly Payment		\$1,091.91	
	Lawn Care & CITY HALL MAINTENANCE		\$4,841.45	
	Legal Expenses		\$3,000.00	
	LOPFI- Retirement Ins. For fighters		\$257.40	
	METROPLAN		\$190.00	
	Mileage Reimbursement		\$955.00	
	Misc		\$249.28	
	Mosquito Control		\$23,415.81	
	Municipal league annual service charge MLDF)	\$0.00	
	Muncipal League Accidental Insurance		\$0.00	
	municipal League Vehicle Insurance		\$0.00	

PORTABLE TOILET **Property Taxes** Salaries Sam's Membership dues

Muncipal Leaguer Workers Compensation

MUNCICIPAL PROPERTY INSURANCE

Shipping of fire truck SOCIAL MEDIA TITLE FEES & LICENSE PLATE

Training WASTE WATER ACCOUNT WEBSITE CHANGES

\$494,985.87

\$0.00

\$452.12

\$736.08

\$545.00

\$8,874.18

\$3,005.00

\$1,200.00

\$1,023.77

\$ 357,138.58

\$ 19.99

\$45.00

\$0.45

\$0.00

Total Expenses

Balance General FUND 07/31/2023

Office Supplies

3 3					
Street Fund	(Checking)				
Beginning B	alance			\$17,564.42	
Plus Reven	ue				
		\$1,491.71	ţ.	og. 2 YTD	
	·	\$10,212.50			
	Bank Interst	\$199.74			
	Total Income	\$11,903.95			
Minus Expe	nses for Street Fund				
	Entergy		\$3,061.18		
	Street Maint.		\$6,800.00		
			00.004.40		
	Total Expenses		\$9,861.18	040 007 40	
Balance for	Street Fund 07/31/2023			\$19,607.19	
					_
	Contingencies				
Beginning I		100.00		200 407 00	
	Interest	480.66		\$33,427.28	
		\$0.00			
***	Total Income	\$480.66			
Minus			\$0.00		
				000 007 04	
Balance Re	serve for Contingencies 06/30/2023			\$33,907.94	
-					
	Contingencies CD				
Beginning I		0454.40		¢00 000 00	
	Interest	\$151.42		\$26,232.03	
		\$0.00			
	Total Income	\$151.42			
Minus			\$0.00		
				200 000 45	
Balance for	Reserve for Contingencies CD 05/31/2023			\$26,383.45	
-					
Fire Depart	ment Fund Checking				
Fire Depart Beginning B				\$25,803.37	
	alance			\$25,803.37	
	alance Deposits & ACT Monies	\$22,344.00		\$25,803.37	
	alance Deposits & ACT Monies Donations	\$50.00		\$25,803.37	
	alance Deposits & ACT Monies Donations SELL OF YELLOW TRUCK	\$50.00 \$15,000.00		\$25,803.37	
	alance Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Fund Raiser	\$50.00 \$15,000.00 \$0.00		\$25,803.37	
	alance Deposits & ACT Monies Donations SELL OF YELLOW TRUCK	\$50.00 \$15,000.00		\$25,803.37	
	alance Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Fund Raiser Interest	\$50.00 \$15,000.00 \$0.00 \$801.52		\$25,803.37	
	alance Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Fund Raiser	\$50.00 \$15,000.00 \$0.00		\$25,803.37	
Beginning B	Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Fund Raiser Interest Total Income	\$50.00 \$15,000.00 \$0.00 \$801.52		\$25,803.37	
Beginning B	Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Fund Raiser Interest Total Income nses for Fire Department Fund	\$50.00 \$15,000.00 \$0.00 \$801.52		\$25,803.37	
Beginning B	Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Fund Raiser Interest Total Income nses for Fire Department Fund LONOKE FIRE CHIEFS ASSOC. DUES	\$50.00 \$15,000.00 \$0.00 \$801.52	\$50.00	\$25,803.37	
Beginning B	Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Fund Raiser Interest Total Income nses for Fire Department Fund LONOKE FIRE CHIEFS ASSOC. DUES Fund Raiser	\$50.00 \$15,000.00 \$0.00 \$801.52	\$0.00	\$25,803.37	
Beginning B	Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Fund Raiser Interest Total Income nses for Fire Department Fund LONOKE FIRE CHIEFS ASSOC. DUES Fund Raiser pump test	\$50.00 \$15,000.00 \$0.00 \$801.52	\$0.00 \$0.00	\$25,803.37	
Beginning B	Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Fund Raiser Interest Total Income nses for Fire Department Fund LONOKE FIRE CHIEFS ASSOC. DUES Fund Raiser pump test FORESTRY DIVISION	\$50.00 \$15,000.00 \$0.00 \$801.52	\$0.00 \$0.00 \$30,000.00	\$25,803.37	
Beginning B	Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Fund Raiser Interest Total Income nses for Fire Department Fund LONOKE FIRE CHIEFS ASSOC. DUES Fund Raiser pump test FORESTRY DIVISION Gasoline	\$50.00 \$15,000.00 \$0.00 \$801.52	\$0.00 \$0.00 \$30,000.00 \$519.33	\$25,803.37	
Beginning B	Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Fund Raiser Interest Total Income nses for Fire Department Fund LONOKE FIRE CHIEFS ASSOC. DUES Fund Raiser pump test FORESTRY DIVISION Gasoline Lonoke County Fire Chief	\$50.00 \$15,000.00 \$0.00 \$801.52	\$0.00 \$0.00 \$30,000.00 \$519.33 \$398.00	\$25,803.37	
Beginning B	Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Fund Raiser Interest Total Income nses for Fire Department Fund LONOKE FIRE CHIEFS ASSOC. DUES Fund Raiser pump test FORESTRY DIVISION Gasoline Lonoke County Fire Chief Lawn Care Fire Hydrants	\$50.00 \$15,000.00 \$0.00 \$801.52	\$0.00 \$0.00 \$30,000.00 \$519.33 \$398.00 \$0.00	\$25,803.37	
Beginning B	Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Fund Raiser Interest Total Income Total Income The sess for Fire Department Fund LONOKE FIRE CHIEFS ASSOC. DUES Fund Raiser pump test FORESTRY DIVISION Gasoline Lonoke County Fire Chief Lawn Care Fire Hydrants Radios, pagers, etc. Supplies	\$50.00 \$15,000.00 \$0.00 \$801.52	\$0.00 \$0.00 \$30,000.00 \$519.33 \$398.00 \$0.00 \$2,352.04	\$25,803.37	
Beginning B	Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Fund Raiser Interest Total Income Insees for Fire Department Fund LONOKE FIRE CHIEFS ASSOC. DUES Fund Raiser pump test FORESTRY DIVISION Gasoline Lonoke County Fire Chief Lawn Care Fire Hydrants Radios, pagers, etc. Supplies Repairs	\$50.00 \$15,000.00 \$0.00 \$801.52	\$0.00 \$0.00 \$30,000.00 \$519.33 \$398.00 \$0.00 \$2,352.04 \$2,410.18	\$25,803.37	
Beginning B	Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Fund Raiser Interest Total Income Total Income The sease for Fire Department Fund LONOKE FIRE CHIEFS ASSOC. DUES Fund Raiser pump test FORESTRY DIVISION Gasoline Lonoke County Fire Chief Lawn Care Fire Hydrants Radios, pagers, etc. Supplies Repairs DF& A	\$50.00 \$15,000.00 \$0.00 \$801.52	\$0.00 \$0.00 \$30,000.00 \$519.33 \$398.00 \$0.00 \$2,352.04 \$2,410.18 \$0.00	\$25,803.37	
Beginning B	Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Fund Raiser Interest Total Income Total Income The sess for Fire Department Fund LONOKE FIRE CHIEFS ASSOC. DUES Fund Raiser pump test FORESTRY DIVISION Gasoline Lonoke County Fire Chief Lawn Care Fire Hydrants Radios, pagers, etc. Supplies Repairs DF& A OFFICE SUPPLIES	\$50.00 \$15,000.00 \$0.00 \$801.52 \$38,195.52	\$0.00 \$0.00 \$30,000.00 \$519.33 \$398.00 \$0.00 \$2,352.04 \$2,410.18 \$0.00 \$907.00	\$25,803.37	
Beginning B	Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Fund Raiser Interest Total Income Total Income The sease for Fire Department Fund LONOKE FIRE CHIEFS ASSOC. DUES Fund Raiser pump test FORESTRY DIVISION Gasoline Lonoke County Fire Chief Lawn Care Fire Hydrants Radios, pagers, etc. Supplies Repairs DF& A OFFICE SUPPLIES POSTAGE FOR ACT 833= OFFICE SUPPLIES	\$50.00 \$15,000.00 \$0.00 \$801.52 \$38,195.52	\$0.00 \$0.00 \$30,000.00 \$519.33 \$398.00 \$0.00 \$2,352.04 \$2,410.18 \$0.00 \$907.00 \$4.78	\$25,803.37	
Beginning B	Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Fund Raiser Interest Total Income Total Income The sease for Fire Department Fund LONOKE FIRE CHIEFS ASSOC. DUES Fund Raiser pump test FORESTRY DIVISION Gasoline Lonoke County Fire Chief Lawn Care Fire Hydrants Radios, pagers, etc. Supplies Repairs DF& A OFFICE SUPPLIES POSTAGE FOR ACT 833= OFFICE SUPPLIES pump test	\$50.00 \$15,000.00 \$0.00 \$801.52 \$38,195.52	\$0.00 \$0.00 \$30,000.00 \$519.33 \$398.00 \$0.00 \$2,352.04 \$2,410.18 \$0.00 \$907.00 \$4.78 \$0.00	\$25,803.37	
Beginning B	Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Fund Raiser Interest Total Income Total Income Total Income Total Ser Chief Chief Chief Lawn Care Fire Hydrants Radios, pagers, etc. Supplies Repairs DF& A OFFICE SUPPLIES POSTAGE FOR ACT 833= OFFICE SUPPLIES pump test WATER REIMBURSEMENT	\$50.00 \$15,000.00 \$0.00 \$801.52 \$38,195.52	\$0.00 \$0.00 \$30,000.00 \$519.33 \$398.00 \$0.00 \$2,352.04 \$2,410.18 \$0.00 \$907.00 \$4.78 \$0.00 \$0.00	\$25,803.37	
Beginning B	Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Fund Raiser Interest Total Income Total Incom	\$50.00 \$15,000.00 \$0.00 \$801.52 \$38,195.52	\$0.00 \$0.00 \$30,000.00 \$519.33 \$398.00 \$0.00 \$2,352.04 \$2,410.18 \$0.00 \$907.00 \$4.78 \$0.00 \$0.00	\$25,803.37	
Beginning B	Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Fund Raiser Interest Total Income Total Income Total Income Total Ser Chief Chief Chief Lawn Care Fire Hydrants Radios, pagers, etc. Supplies Repairs DF& A OFFICE SUPPLIES POSTAGE FOR ACT 833= OFFICE SUPPLIES pump test WATER REIMBURSEMENT	\$50.00 \$15,000.00 \$0.00 \$801.52 \$38,195.52	\$0.00 \$0.00 \$30,000.00 \$519.33 \$398.00 \$0.00 \$2,352.04 \$2,410.18 \$0.00 \$907.00 \$4.78 \$0.00 \$0.00	\$25,803.37	
Beginning B	Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Fund Raiser Interest Total Income Insess for Fire Department Fund LONOKE FIRE CHIEFS ASSOC. DUES Fund Raiser pump test FORESTRY DIVISION Gasoline Lonoke County Fire Chief Lawn Care Fire Hydrants Radios, pagers, etc. Supplies Repairs DF& A OFFICE SUPPLIES POSTAGE FOR ACT 833= OFFICE SUPPLIES pump test WATER REIMBURSEMENT EDISPATCHES Training Materials	\$50.00 \$15,000.00 \$0.00 \$801.52 \$38,195.52	\$0.00 \$0.00 \$30,000.00 \$519.33 \$398.00 \$0.00 \$2,352.04 \$2,410.18 \$0.00 \$907.00 \$4.78 \$0.00 \$0.00 \$0.00	\$25,803.37	
Beginning B	Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Fund Raiser Interest Total Income Total Incom	\$50.00 \$15,000.00 \$0.00 \$801.52 \$38,195.52	\$0.00 \$0.00 \$30,000.00 \$519.33 \$398.00 \$0.00 \$2,352.04 \$2,410.18 \$0.00 \$907.00 \$4.78 \$0.00 \$0.00	\$25,803.37	
Beginning B	Deposits & ACT Monies Donations SELL OF YELLOW TRUCK Fund Raiser Interest Total Income Insess for Fire Department Fund LONOKE FIRE CHIEFS ASSOC. DUES Fund Raiser pump test FORESTRY DIVISION Gasoline Lonoke County Fire Chief Lawn Care Fire Hydrants Radios, pagers, etc. Supplies Repairs DF& A OFFICE SUPPLIES POSTAGE FOR ACT 833= OFFICE SUPPLIES pump test WATER REIMBURSEMENT EDISPATCHES Training Materials	\$50.00 \$15,000.00 \$0.00 \$801.52 \$38,195.52	\$0.00 \$0.00 \$30,000.00 \$519.33 \$398.00 \$0.00 \$2,352.04 \$2,410.18 \$0.00 \$907.00 \$4.78 \$0.00 \$0.00 \$0.00	\$25,803.37 \$27,357.56	

Veterans Park Fund

Beginning Balance \$3,840.62

Appropriated funds transferred from Keo gene \$0.00 Solutions \$0.00 Interest \$29.31 Total Income \$29.31

Minus expenses for Vet. Park

 Entergy
 \$394.75

 Lawn Care
 \$1,884.62

 Maintenance & Repairs
 \$0.00

 BENCHES & SHIPPING
 \$0.00

 Military Flags
 \$0.00

 Adding names to monument
 \$0.00

 Supplies
 0

Total Expenses \$2,279.37

Balance Veterans Park Fund 07/31/2023

\$1,590.56

Water Project

DEPOSIT \$357,138.58

Interest \$3,122.57

Total Balance \$360,261.15

Balance COUNTY WATER Fund 07/31/2023

As a minimum these records of account as prescribed by AS 19 ACT 159 of 1973 have been maintained carefully and dilligently posted. Clara J. Hughes, City Clerk

pg.3 YTD