

**6/30/2023**

**City of Keo  
Jun-23 Financial Statement**

**General Fund (Checking)**

Beginning Balance

**\$157,198.62**

**Plus**

Income  
CITY SALES TAX \$1,646.98  
COUNTY SALES TAX \$2,914.34  
BANK INTEREST \$409.05  
LONOKE COUNTY TRI \$0.00  
Entergy Franchise Tax \$0.00  
REIMBURSE MOSQ. \$575.00  
State Treasurer \$189.32  
Total Income **\$5,734.69**

**Minus Expenses for General Fund**

AMBULANCE EASI \$250.00  
BRAD'S HEATING & AIR \$0.00  
CELL PHONE FOR MAYOR \$0.00  
SUMMIT - Gas \$15.04  
BRIGHTSPEED \$106.15  
CELL PHONE FOR MAYOR \$55.42  
City Hall Cleaning \$45.00  
DEPENDABLE WASTE SOLUTION \$218.00  
DFA-TITLES & TAGS \$36.39  
Dept of Finance & Admin State Tax \$0.00  
Entergy \$337.91  
Lawn Care \$1,449.70  
LOPFI \$36.00  
Misc \$249.28  
Mileage reimbursement \$155.89  
Mosquito Control \$22,031.62  
Municipal League Accidental Insurar \$0.00  
municipal League Vehicle Insurance \$0.00  
Municipal Leaguer Workers Compen \$0.00  
Municipal Property insurance \$0.00  
Office Supplies \$0.00  
Quarterly Federal Taxes \$0.00  
Salaries \$1,267.74  
SOCIAL MEDIA \$300.00  
Total Expenses **\$26,554.14**

**Balance General Fund 06-30-2023**

**\$136,379.17**

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**Street Fund (Checking)**Beginning Balance \$16,347.87**Plus Revenue**

County Treasurer	\$829.82
INTEREST	\$46.26
State Treasurer	\$1,514.58
Total Income	\$2,390.66

**Minus Expenses for Street Fund**

Entergy	\$443.99
Nick Brown's Lawn Care	\$0.00
Street Maint.	\$0.00
Total Expenses	\$443.99

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**Balance for Street Fund 06-30-2023** \$18,294.54

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**Reserve for Contingencies**Beginning Balance \$33,635.40

Interest	\$272.54
Total Income	\$272.54

**Minus** \$0.00**Balance Reserve for Contingencies 06-30-2023** \$33,907.94

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**Reserve for Contingencies CD 5.15%**Beginning Balance \$26,264.38

Interest	\$119.07
TOTAL	\$119.07

**Minus** \$0.00**Balance for Reserve for Contingencies CD 06-30-2023** \$26,383.45

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**Fire Department Fund Checking**Beginning Balance \$59,249.83

Deposits & ACT Monies	\$0.00
Donations	\$0.00
Fund Raiser	\$0.00
Interest	\$150.53
Total Income	\$150.53

**Minus Expenses for Fire Department Fund**

Gasoline	\$0.00
FORESTRY DIVISION	\$30,000.00
Lonoke County Fire Chief Meeting	\$0.00
POSTAGE ACT 833	\$4.78
Radios, pa	\$0.00
Repairs	\$1,921.86
Total Expenses	\$31,926.64

**Balance Fire Department Fund 06-30-2023** \$27,473.72

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**Veterans Park Fund**

Beginning Balance			<b>\$3,199.00</b>
	Interest	\$8.24	
	Total Income	<b>\$8.24</b>	
Minus expenses for Vet. Park			
	Entergy	\$49.78	
	Lawn Care	\$1,321.65	
	Maintenance & Repairs	\$0.00	
	Military Flags	\$0.00	
	Total Expenses	<b>\$1,371.43</b>	
<b>Balance Veterans Park Fund 06-30-2023</b>			<b>\$1,835.81</b>

**Water Project = Lonoke County Grant**

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Beginning Balance			357354.33
	INTEREST JUNE	\$927.84	
	Bank Interest	\$1,017.73	
	<b>Total Income</b>	<b>\$1,945.57</b>	

**Minus Expenses for Water Project**

**Balance Water Project Fund 06-30-2023** **\$359,299.90**

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

6/30/2023

City of Keo

Jun-23 Financial Statement Year to date

**General Fund (Checking)**

Beginning Balance		\$214,616.51
<b>Plus</b>		
Income		
Bank Error	\$0.04	
City Sales Tax	\$11,288.71	
County sales Tax	\$17,124.67	
Lonoke County TAX	\$1,844.21	
LONOKE CO ARPA WATER	357138.58	
Entergy Franchise Tax	\$3,010.02	
Bank Interest	\$1,624.79	
Keo Water- Mosq. Control payback	\$2,865.00	
State Treasurer CO& MUNICIPAL	\$1,393.30	
STREET REIMBURSE	\$6,800.00	
VOIDED CK# 6044	\$416.00	
<b>Total Income</b>	<b>\$403,505.32</b>	

**Minus Expenses for General Fund**

ADS=ARPA ST. LOCAL FISCAL RECOVERY	\$216.66
AMBULANCE	\$1,500.00
Arkansas Flag & Banner	\$0.00
ARKANSAS SIGN & BARICADE	\$193.35
ARPA -HELP PAY FOR PUMPS	\$4,710.09
Appropriated funds transferred to Vet. Park	\$0.00
BANK ERROR	\$0.04
BRAD'S HEATING & AIR	\$454.53
CAPDD Dues	\$25.00
CenterPoint - Gas	\$786.41
BRIGHTSPEED Phone & Internet	\$671.58
CELLPHONE REIMBURSE FOR MAYOR	332.52
City hall Cleaning	\$135.00
COMMUNITY INVOLVEMENT	\$0.00
Dept of Finance & Admin State Tax Withheld	\$0.00
DFA-TITLES & TAGS	\$36.39
DITCH CLEANING	\$6,800.00
E-FILE	\$9.00
Entergy	\$1,598.86
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	\$3,528.00
Legal Expenses	\$3,000.00
LOPFI- Retirement Ins. For fighters	\$221.40
METROPLAN	\$190.00
Mileage Reimbursement	\$827.93
Misc	\$249.28
Mosquito Control	\$22,031.62
Municipal league annual service charge MLDP	\$0.00
Municipal League Accidental Insurance	\$0.00
municipal League Vehicle Insurance	\$0.00
Municipal Leaguer Workers Compensation	\$0.00
MUNCICIPAL PROPERTY INSURANCE	\$452.12
Office Supplies	\$583.24
PORTABLE TOILET	\$436.00
Property Taxes	\$0.45
Salaries	\$7,606.44
Sam's Membership dues	\$0.00
SOCIAL MEDIA	\$1,200.00
TITLE FEES & LICENSE PLATE	\$45.00
Training	\$1,023.77
WASTE WATER ACCOUNT	\$ 357,138.58
WEBSITE CHANGES	\$ 19.99

<b>Total Expenses</b>	<b>\$481,742.66</b>
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Balance General FUND 06/30/2023

\$136,379.17

**Street Fund (Checking)**

Beginning Balance \$17,564.42

**Plus Revenue**

County Treasurer	\$1,311.95	pg. 2 YTD
State Treasurer Municipal aid	\$8,688.13	
Bank Interst	\$147.35	
<b>Total Income</b>	<b>\$10,147.43</b>	

**Minus Expenses for Street Fund**

Entergy	\$2,617.31	
Street Maint.	\$6,800.00	
<b>Total Expenses</b>	<b>\$9,417.31</b>	

**Balance for Street Fund 05/31/2023** **\$18,294.54**

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**Reserve for Contingencies**

**Beginning Balance**

Interest	208.12	\$33,427.28
	\$0.00	
<b>Total Income</b>	<b>\$208.12</b>	

**Minus** \$0.00

**Balance Reserve for Contingencies 05/31/2023** **\$33,635.40**

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**Reserve for Contingencies CD**

**Beginning Balance**

Interest	\$32.35	\$26,232.03
	\$0.00	
<b>Total Income</b>	<b>\$32.35</b>	

**Minus** \$0.00

**Balance for Reserve for Contingencies CD 05/31/2023** **\$26,264.38**

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**Fire Department Fund Checking**

Beginning Balance \$25,803.37

Deposits & ACT Monies	\$22,344.00	
Donations	\$50.00	
SELL OF YELLOW TRUCK	\$15,000.00	
Fund Raiser	\$0.00	
Interest	\$718.68	
<b>Total Income</b>	<b>\$38,112.68</b>	

**Minus Expenses for Fire Department Fund**

LONOKE FIRE CHIEFS ASSOC. DUES	\$50.00	
Fund Raiser	\$0.00	
pump test	\$0.00	
FORESTRY DIVISION	\$30,000.00	
Gasoline	\$519.33	
Lonoke County Fire Chief	\$199.00	
Lawn Care Fire Hydrants	\$0.00	
Radios, pagers, etc. Supplies	\$2,352.04	
Repairs	\$2,410.18	
DF& A	\$0.00	
OFFICE SUPPLIES	\$907.00	
POSTAGE FOR ACT 833= OFFICE SUPPLIES	\$4.78	
pump test	\$0.00	
WATER REIMBURSEMENT	\$0.00	
EDISPATCHES	\$0.00	
Training Materials	\$0.00	

**Total Expenses** **\$36,442.33**

**Balance Fire Department Fund 06/30/2023** **\$27,473.72**

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**Veterans Park Fund**

Beginning Balance			<b>\$3,840.62</b>
Appropriated funds transferred from Keo gene	\$0.00		
Donations	\$0.00		
Interest	\$24.20		
Total Income	<b>\$24.20</b>		
Minus expenses for Vet. Park			
Entergy		\$346.04	
Lawn Care		\$1,682.97	
Maintenance & Repairs		\$0.00	
BENCHES & SHIPPING		\$0.00	
Military Flags		\$0.00	
Adding names to monument		\$0.00	
Supplies		0	
<b>Total Expenses</b>		<b>\$2,029.01</b>	

**Balance Veterans Park Fund 06/30/2023** **\$1,835.81**

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**Water Project**

DEPOSIT	\$357,138.58
Interest	\$2,161.32
<b>Total Balance</b>	<b>\$359,299.90</b>

**Balance COUNTY WATER Fund 06/30/2023**

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  
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