### 8/31/2022

Balance General Fund 08/31/2022

## City of Keo Aug-22 Financial Statement

	Fund (Checking)			
Plus	g Balance			\$215,020.95
Pius	Income			
	City SALES Tax	\$2,212.83		
	COUNTY SALES TAX	\$3,007.17		
	LONOKE COUNTY TREASURE	\$351.05		
	Entergy Franchise Tax	\$1,285.87		
	Mosquito Control	\$1,115.00		
	State Treasurer	\$167.32		
	Total Income	\$8,139.24		
Minus Ex	openses for General Fund			
	ARKANSAS SIGN & BARICADE		\$313.92	
	CELL PHONE FOR MAYOR		\$55.42	
	AMBULANCE EASI		\$250.00	
	CAPDD Dues		\$25.00	
	CenterPoint - Gas		\$38.88	
	Centurytel Phone & Internet			2 MONTHS WORTH
	City Hall Cleaning		\$45.00	- III O 1 ( O ) ( ) ( ) ( )
	Dept of Finance & Admin State Tax With	nheid	\$0.00	
	Drainage Repairs		\$0.00	
	Entergy		\$414.32	
	Fall Days		\$0.00	
	FUN PARK GRANT		\$2,512.00	
	IRS Quarterly Payment		\$0.00	
	Lawn Care		\$695.42	
	Legal Expenses		\$0.00	
	LOPFI- Retirement Ins. For fighters		\$35.40	
	Misc		\$0.00	
	Mosquito Control		\$1,380.81	
	Muncipal League Accidental Insurance		\$0.00	
	municipal League Vehicle Insurance		\$0.00	
	Muncipal Leaguer Workers Compensation	วก	\$0.00	
	Office Supplies Sign & cleaning & office s	supplies	\$0.00	
	Quarterly Federal Taxes		\$0.00	
	Repairs to Antique lights		\$0.00	
	Salaries		\$859.75	
	SIREN REPAIR		\$0.00	
	TRAINING		\$162.40	
	Total Expenses		\$7,152.59	
	,		ψ1,102.09	

\$216,007.60

Street Fund (Checking)			
Beginning Balance			\$52,389.5
Plus Revenue			,,
County Treasurer	\$303.20		
State Treasurer	\$1,579.34		
Total Income	\$1,882.54		
Minus Expenses for Street Fund			
Entergy		\$410.53	
Lawn Care mowed around signs		\$0.00	
Street Maint.		\$0.00	
Turner Signs & signs & hardware		\$0.00	
Total Expenses Balance for Street Fund 08/31/2022		\$410.53	\$53,861.5
Reserve for Contingencies			
Beginning Balance			\$33,219.8
Interest	\$0.00		
Total Income	\$0.00		
Minus		\$0.00	
Balance Reserve for Contingencies 08/31/2022			£22.240.0
			\$33,219.8
Reserve for Contingencies CD 5.15%			· · · · · · · · · · · · · · · · · · ·
Beginning Balance			Ann
			\$25.166.36
Interest	\$0.00		\$26,166.36
Interest	\$0.00	\$0.00	\$26,166.36
Interest Minus	•	\$0.00	·
Interest  Minus  Balance for Reserve for Contingencies CD 08/31	•	\$0.00	·
Interest  Minus  Balance for Reserve for Contingencies CD 08/31	•	\$0.00	\$26,166.36
Interest  Minus  Balance for Reserve for Contingencies CD 08/31  Fire Department Fund Checking  Beginning Balance	72022	\$0.00	\$26,166.36
Interest  Minus  Balance for Reserve for Contingencies CD 08/31/  Fire Department Fund Checking  Beginning Balance  Deposits & ACT Monies	<b>\$0.00</b>	\$0.00	\$26,166.36
Interest  Minus  Balance for Reserve for Contingencies CD 08/31/  Fire Department Fund Checking  Beginning Balance  Deposits & ACT Monies  Donations	\$0.00 \$0.00	\$0.00	\$26,166.36
Interest  Minus  Balance for Reserve for Contingencies CD 08/31/  Fire Department Fund Checking  Beginning Balance  Deposits & ACT Monies  Donations  Fund Raiser	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$26,166.36
Interest  Minus  Balance for Reserve for Contingencies CD 08/31/  Fire Department Fund Checking  Beginning Balance  Deposits & ACT Monies  Donations	\$0.00 \$0.00	\$0.00	\$26,166.36
Interest  Minus  Balance for Reserve for Contingencies CD 08/31/  Fire Department Fund Checking  Beginning Balance Deposits & ACT Monies Donations Fund Raiser Interest Total Income  Alinus Expenses for Fire Department Fund	\$0.00 \$0.00 \$0.00 \$0.00 \$24.02		\$26,166.36
Interest  Minus  Balance for Reserve for Contingencies CD 08/31  Fire Department Fund Checking  Beginning Balance Deposits & ACT Monies Donations Fund Raiser Interest Total Income  Alinus Expenses for Fire Department Fund Gasoline	\$0.00 \$0.00 \$0.00 \$0.00 \$24.02	\$0.00	\$26,166.36
Interest  Minus  Balance for Reserve for Contingencies CD 08/31/  Fire Department Fund Checking  Beginning Balance Deposits & ACT Monies Donations Fund Raiser Interest Total Income  Alinus Expenses for Fire Department Fund Gasoline Radios, pagers, etc. Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$24.02	\$0.00 \$674.15	\$26,166.36
Interest  Minus  Balance for Reserve for Contingencies CD 08/31,  Fire Department Fund Checking  Beginning Balance Deposits & ACT Monies Donations Fund Raiser Interest Total Income  Alinus Expenses for Fire Department Fund Gasoline Radios, pagers, etc. Supplies Repairs	\$0.00 \$0.00 \$0.00 \$0.00 \$24.02	\$0.00 \$674.15 \$0.00	\$26,166.36
Interest  Minus  Balance for Reserve for Contingencies CD 08/31  Fire Department Fund Checking  Beginning Balance Deposits & ACT Monies Donations Fund Raiser Interest Total Income  Alinus Expenses for Fire Department Fund Gasoline Radios, pagers, etc. Supplies Repairs DF& A	\$0.00 \$0.00 \$0.00 \$0.00 \$24.02	\$0.00 \$674.15 \$0.00 \$0.00	\$26,166.36
Interest  Minus  Balance for Reserve for Contingencies CD 08/31/  Fire Department Fund Checking  Beginning Balance Deposits & ACT Monies Donations Fund Raiser Interest Total Income  Alinus Expenses for Fire Department Fund Gasoline Radios, pagers, etc. Supplies Repairs DF& A Training Materials	\$0.00 \$0.00 \$0.00 \$0.00 \$24.02	\$0.00 \$674.15 \$0.00 \$0.00 \$0.00	\$26,166.36
Interest  Minus  Balance for Reserve for Contingencies CD 08/31/  Fire Department Fund Checking  Beginning Balance Deposits & ACT Monies Donations Fund Raiser Interest Total Income  Minus Expenses for Fire Department Fund Gasoline Radios, pagers, etc. Supplies Repairs DF& A Training Materials WATER REIMBURSEMENT	\$0.00 \$0.00 \$0.00 \$0.00 \$24.02	\$0.00 \$674.15 \$0.00 \$0.00 \$0.00 \$0.00	\$26,166.36
Interest  Minus  Balance for Reserve for Contingencies CD 08/31/  Fire Department Fund Checking  Beginning Balance Deposits & ACT Monies Donations Fund Raiser Interest Total Income  Alinus Expenses for Fire Department Fund Gasoline Radios, pagers, etc. Supplies Repairs DF& A Training Materials	\$0.00 \$0.00 \$0.00 \$0.00 \$24.02	\$0.00 \$674.15 \$0.00 \$0.00 \$0.00	\$26,166.36 \$26,166.36 \$26,699.25

B Fride

Veterans Park Fund **Beginning Balance** \$4,857.09 **Donations** \$0.00 Total Income \$0.00 Minus expenses for Vet. Park **Entergy** \$47.48 Lawn Care \$320.99 Maintenance & Repairs \$0.00 Military Flags \$0.00 \$0.00 **Total Expenses** \$368.47 Balance Veterans Park Fund 08/31/2022 \$4,488,62

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

Clara J. Hughes, City Clerk

## 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

\$34,144.80

Total Expenses

\$30,664.60

Balance Keo Wastewater Rehab Project 08/31/2022

\$0.00

8/31/202		City of Keo		
0	AUGUST 2022 YEAR TO DATE	Financial Statement	Year to date	
Beginning	Ind (Checking)			
Plus	Income			\$139,196.13
	ARPA ARU TRANCHIE	\$26,001.04		
	City Sales Tax	\$16,712.27		
	ARISTOTLE	\$168.00		
	DONATION FOR 501 DAYS FUN PARK GRANT	\$1,100.00		
	County sales Tax	\$75,000,00		
	Lonoke County TAX	\$22,106.33 \$1,815.52		
	Entergy Franchise Tax	\$3,857.61		
	Keo Water- Mosq. Control payback	\$5,265.00		
	REIMBURSE FROM VETERAN'S REIMBURSE FOR WATERS	\$1,335.68		
	AR. MUN. CHECK FOR INSURANCE	\$16.28 \$100.00	•	
	State Treasurer CO& MUNICIPAL	\$2,289,67		
	Total Income	\$155,767.40		
Winus Expe	enses for General Fund			
	AMBULANCE Arkansas Flag & Banner		\$2,000.00	
	ARKANSAS ANALYTICAL		\$0.00	
	ARKANSAS SIGN & BARICADE		\$550.00 \$313.92	
	ARK. DEMO & GAZETTE		\$929.44	
	ARPA FUNDS-TERRACON CONSULTA	NTS	\$1,500.00	
	Appropriated funds transferred to Vet. Pa	ırk	\$5,900.00	
	Attendance Bonus for Fire Fighters		\$0.00	
	BENCHES FOR VETERAN'S PARK		\$1,335.68	
	BRAD'S HEATING & AIR BULLDOG DUMPSTERS		\$578.08	
	CAPDD Dues		\$1,393.86	
	CenterPoint - Gas		\$25.00 \$390.09	
	Centurylink Phone & Internet		\$1,101.46	
	CELLPHONE REIMBURSE FOR MAYOR	₹	\$443.36	
	City hall Cleaning		\$360.00	
	Dept of Finance & Admin State Tax With Entergy	held	\$1,170.27	
	England Democrat		\$2,489.51	
	FUN PARK GRANT		\$0.00 \$2.542.00	
	HARLAND CLARKE CHECK ORDER		\$2,512.00 \$177.40	
	IRS Quarterly Payment		\$150.52	
	Lawn Care & CITY HALL MAINTENANCI	Ē	\$6,464.51	
	Legal Expenses		\$0.00	
	LOPFI- Retirement Ins. For fighters Misc		\$330.40	
	Mosquito Control		\$0.00	
	Municipal league annual service charge I	NI DD	\$8,252.12	
	Muncipal League Accidental Insurance	VILLI	\$0.00 \$0.00	
	municipal League Vehicle Insurance		\$4,001.71	
	Muncipal Leaguer Workers Compensation	า	\$0.00	
	MUNCICIPAL PROPERTY INSURANCE		\$422.07	
	MILEAGE FOR FIRE CHIEF & ASSISTAL	NT	\$71.50	
	Office Supplies Federal surplus		\$1,075.91	
	Quarterly Federal Taxes		\$0.00	
	Public Safety-storm siren repairs		\$459.00 \$0.00	
	Annual State Taxes		\$0.45	
	Repairs to Antique lights		\$0.00	
	Salaries		\$6,878.00	
	Sam's Membership dues		\$0.00	
	SAMS WATER FOR FIRE DEPT. WILL B SIREN REPAIR	E KEIMBURSED	\$16.28	
	T-SHIRTS FOR FIREFIGHTERS		\$0.00 \$316.00	
	STORM SIREN		\$215.00 \$26,400.00	
	TRAINING		\$1,048.39	
			. ,	

Total Expenses

\$78,955.93

County Treasurer   \$1,311.88   pg. 2 YTD		ind (Checking)			
County Treasurer   \$1,311.88   pg. 2 YTD					\$43,744.09
State Treasurer Municipal aid   \$12,022,77   Total Income   \$13,334.05	rius Rev	enue			
State Treasurer Municipal aid   \$12,022,77   Total Income   \$13,334.05		County Treasurer	\$1 311 00		no OVID
Total Income \$13,334.65  Minus Expenses for Street Fund Entergy Street Maint. \$50,00  Total Expenses \$3,217.21  Street Maint. \$50,00  Total Expenses \$3,217.21  Balance for Street Fund 08/31/2022  S53,861.53  Reserve for Contingencies Beginning Balance Interest \$3,000  Total Income \$23.39 \$33,211.57  Total Income \$23.39 \$33,211.57  Total Income \$23.39 \$33,211.57  Total Income \$23.39 \$33,211.57  Total Income \$20.00  Balance Reserve for Contingencies 08/31/2022 \$333,234.96  Reserve for Contingencies CD  Beginning Balance Interest \$92.11 \$25,074.25  Total Income \$90.00  Total Income \$90.00  Seguining Balance For Reserve for Contingencies CD 08/31/2022 \$26,166.36  Fire Department Fund Checking \$5,137.00  Donations \$0.00  Seguining Balance \$5,137.00  Donations \$0.00  Interest \$90.00  Agains Expenses for Fire Department Fund \$90.00  Expenses for Fire Department Fund \$90.00  Lawn Care Fire Hydrants \$90.00  Radios, pagers, etc. Supplies \$12,807.55  Repairs \$6,887.03  DF&A \$90.00  AGAIN TOTAL Income \$90.00  BINDER ACT BESIMEURS EMENT \$90.00  Training Materials \$90.00  Total Income \$199.00  Training Materials \$90.00  Total Income \$199.00  Training Materials \$90.00  Total Income \$199.00  Total I		State Treasurer Municipal aid			pg. 2 Y I D
Minus Exponses for Street Fund					
Entergy \$3,217.21 \$0.00 TURNER SIGNS \$0.00  Total Expenses \$3,217.21 \$0.00 \$0.00  Total Expenses \$3,217.21 \$0.00 \$0.00  Total Expenses \$3,217.21 \$0.00 \$0.00  Reserve for Contingencies Beginning Balance Interest \$0.00 \$23.39 \$0.00  Total Income \$0.00 \$23.39 \$0.00  Balance Reserve for Contingencies 08/31/2022 \$33,24.96  Reserve for Contingencies CD Beginning Balance Interest \$0.00 \$0	Minus Ex	penses for Street Fund	Ψ10,004.00		
Street Maint				\$3 247 24	
TURNER SIGNS  Total Expenses  Solution  Total Expenses  Solution  Total Expenses  Balance for Street Fund 08/31/2022  Standard Fund 08/31/2022  Stan					
### Balance for Street Fund 08/31/2022 \$53,861.53    Reserve for Contingencies   Beginning Balance   Interest   \$0.00   \$23.39   \$33,211.57     Total Income   \$23.39   \$33,211.57     Total Income   \$23.39   \$0.00     Minus   \$0.00   \$33.234.96     Reserve for Contingencies 08/31/2022   \$33,234.96     Reserve for Contingencies CD   Beginning Balance   Interest   \$92.11   \$26,074.25     Total Income   \$92.11   \$26,074.25     Total Income   \$92.11   \$0.00     Total Income   \$92.11   \$0.00     Salance for Reserve for Contingencies CD 08/31/2022   \$26,166.36     Fire Department Fund Checking   \$0.00     Seginning Balance   \$41,361.84     Deposits & ACT Monies   \$5,137.00     Donations   \$0.00     Fund Raiser   \$0.00     Fund Raiser   \$0.00     Interest   \$92.80     Total Income   \$5,219.80     Minus Expenses for Fire Department Fund     Fund Raiser   \$0.00     Gasoline   \$548.34     Lonoke County Fire Chief Meeting   \$0.00     Radios, pagers, etc. Supplies   \$12,807.55     Repairs   \$6,867.03     DP&A   \$0.00     POSTAGE FOR ACT 833 = OFFICE SUPPLIES   \$0.00     PUNTAGE REIMBURSEMENT   \$0.00     Total Ing Materials   \$0.00     Total Ing Materials   \$0.00     Total Ing Materials   \$0.00     PUNTAGE REIMBURSEMENT   \$0.00     Total Ing Materials   \$0.00     Total In					
### Balance for Street Fund 08/31/2022 \$53,861.53    Reserve for Contingencies   Sound		Total Expenses		\$3,217,21	
Seginning Balance   10   10   10   10   10   10   10   1	Balance t	or Street Fund 08/31/2022		,,_,,,	\$53,861.53
Interest					
Total Income \$0.00 \$23.39 \$0.00  Minus \$23.39 \$0.00  Balance Reserve for Contingencies 08/31/2022 \$33,234.96  Reserve for Contingencies CD  Beginning Balance Interest \$92.11 \$26,074.25  Total Income \$92.11 \$0.00  Total Income \$92.11 \$0.00  Salance for Reserve for Contingencies CD 08/31/2022 \$26,166.36  Fire Department Fund Checking  Beginning Balance \$41,361.84  Deposits & ACT Monies \$5,137.00  Donations \$0.00  Fund Raiser \$0.00  Interest \$92.80  Total Income \$5,219.80  finus Expenses for Fire Department Fund  Fund Raiser \$0.00  Interest \$82.80  Total Income \$5,219.80  finus Expenses for Fire Department Fund  Fund Raiser \$0.00  Gasoline \$348.34  Lonoke County Fire Chief Meeting \$0.00  Lawn Care Fire Hydrants \$0.00  Radios, pagers, etc. Supplies \$12,807.55  Repairs \$6,887.03  DF& A \$0.00  POSTAGE FOR ACT 833= OFFICE SUPPLIES \$90.80  PUNTER REIMBURSEMENT \$0.00  EDISPATCHES \$199.00  Training Materials \$0.00  Total Fund Raiser \$0.00  South Post Reserved \$199.00  Total Fund Raiser \$0.00  South Post Reserved \$199.00  Total Fund Raiser \$0.00  South Post Reserved \$199.00  Total Fund Raiser \$199.00	pedinuiu	=			
Total Income   \$0.00		Interest	23.39		\$33,211.57
Salance Reserve for Contingencies 08/31/2022   \$33,234.96			\$0.00		•
Balance Reserve for Contingencies 08/31/2022 \$33,234.96  Reserve for Contingencies CD  Beginning Balance Interest \$92.11 \$26,074.25  Total Income \$92.11  Salance for Reserve for Contingencies CD 08/31/2022 \$26,166.36  Brire 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 \$82.80  Total Income \$5,219.80  Total Income \$5,219.80  finus Expenses for Fire Department Fund  Fund Raiser \$0.00 Gasoline \$543.34 Lonoke County Fire Chief Meeting \$0.00 Lawn Care Fire Hydrants \$0.00 Radios, pagers, etc. Supplies \$12,807.55 Repairs \$6,887.03 DF& A \$0.00 POSTAGE FOR ACT 833= OFFICE SUPPLIES \$90.60 pump test \$0.00 WATER REIMBURSEMENT \$0.00 EDISPATCHES \$199.00 Training Materials \$199.00 Training Materials \$199.00	h#1	Total Income	\$23.39		
Reserve for Contingencies CD Beginning Balance Interest \$92.11 \$26,074.25  Total Income \$92.11  Salance for Reserve for Contingencies CD 08/31/2022 \$26,166.36  Fire Department Fund Checking  Beginning Balance \$41,361.84  Deposits & ACT Monies \$5,137.00 Donations \$0.00 Fund Raiser \$0.00 Interest \$82.80  Total Income \$5,219.80  Find Raiser \$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 \$6,887.03 DF& A POSTAGE FOR ACT 833= OFFICE SUPPLIES \$90.60 PUNATER REIMBURSEMENT \$0.00 Training Materials \$0.00 Total Fund Raiser \$0.00 Radios, pagers, etc. Supplies \$10.00 Radios, pagers, etc. S	พเทนร			\$0.00	
Reserve for Contingencies CD Beginning Balance Interest \$92.11 \$26,074.25  Total Income \$92.11  Salance for Reserve for Contingencies CD 08/31/2022 \$26,166.36  Fire Department Fund Checking  Beginning Balance \$41,361.84  Deposits & ACT Monies \$5,137.00 Donations \$0.00 Fund Raiser \$0.00 Interest \$82.80  Total Income \$5,219.80  Find Raiser \$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 \$6,887.03 DF& A POSTAGE FOR ACT 833= OFFICE SUPPLIES \$90.60 PUNATER REIMBURSEMENT \$0.00 Training Materials \$0.00 Total Fund Raiser \$0.00 Radios, pagers, etc. Supplies \$10.00 Radios, pagers, etc. S	Balance F	Property for Continuents - 2012 (1922			
Seginning Balance					\$33,234.96
Interest \$92.11 \$226,074.25  ### Total Income \$92.11 \$0.00    Total Income \$92.11 \$0.00   Seginning Balance   \$26,166.36    Deposits & ACT Monies   \$5,137.00     Donations   \$0.00     Fund Reiser   \$0.00     Interest   \$82.80   Total Income   \$5,219.80    Total Income   \$5,219.80    Fund Raiser   \$0.00     Gasoline   \$448.34     Lonoke County Fire Chief Meeting   \$0.00     Radios, pagers, etc. Supplies   \$12,807.55     Repairs   \$0.00     POSTAGE FOR ACT 833 = OFFICE SUPPLIES   \$90.60     pump test   \$0.00     POSTAGE REIMBURSEMENT   \$0.00     WATER REIMBURSEMENT   \$0.00     Training Materials   \$199.00     Training Materials   \$0.00     Seginning Segina   \$199.00     Training Materials   \$0.00     Seginning Segina   \$0.00     Segi					
Total Income \$0.00  Sp2.11  Signature for Reserve for Contingencies CD 08/31/2022  Signature for Reserve for Contingencie	–eganini)		<b>#</b> 00 4 5		***
### Total Income ### \$92.11 ### \$0.00  ### Salance for Reserve for Contingencies CD 08/31/2022 ### \$26,166.36  ### Seginning Balance ### \$26,137.00    Deposits & ACT Monies		"Itorest			\$26,074.25
Salance for Reserve for Contingencies CD 08/31/2022   \$26,166.36		Total Income			
### State	Minus	rotal income	\$92.17		
Seginning Balance				\$0.00	
Deposits & ACT Monies \$5,137.00 Donations \$0.00 sell of pump \$0.00 Fund Raiser \$0.00 Interest \$82.80  Total Income \$5,219.80  Alinus 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 \$6,887.03 DF&A \$0.00 POSTAGE FOR ACT 833= OFFICE SUPPLIES \$90.60 pump test \$0.00 WATER REIMBURSEMENT \$0.00 EDISPATCHES \$199.00 Training Materials \$199.00					
Deposits & ACT Monies \$5,137.00 Donations \$0.00 sell of pump \$0.00 Fund Raiser \$0.00 Interest \$5,219.80  Total Income \$5,219.80  Alinus Expenses for Fire Department Fund  Fund Raiser \$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 \$6,887.03 DF& A \$0.00 POSTAGE FOR ACT 833= OFFICE SUPPLIES \$90.60 pump test \$0.00 WATER REIMBURSEMENT \$0.00 EDISPATCHES \$199.00 Training Materials \$0.00	Fire Depar	tment Fund Checking			
Donations   \$0.00	Beginning	Balance			\$41,361.84
Donations   \$0.00		Deposits & ACT Monies	\$5 137 00		
sell of pump       \$0.00         Fund Raiser       \$0.00         Interest       \$5,219.80         Total Income         \$5,219.80         Total Income         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       \$6,887.03         DF& A       \$0.00         POSTAGE FOR ACT 833= OFFICE SUPPLIES       \$90.60         pump test       \$0.00         WATER REIMBURSEMENT       \$0.00         EDISPATCHES       \$199.00         Training Materials       \$0.00					
Fund Raiser \$0.00   Interest \$82.80  Total Income \$5,219.80  Tinus 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 \$6,887.03   DF&A \$0.00   POSTAGE FOR ACT 833= OFFICE SUPPLIES \$90.60   pump test \$0.00   WATER REIMBURSEMENT \$0.00   EDISPATCHES \$199.00   Training Materials \$0.00		sell of pump			
Interest		Fund Raiser			
Fund Raiser \$0.00 pump test \$0.00 Gasoline \$548.34 Lonoke County Fire Chief Meeting \$0.00 Radios, pagers, etc. Supplies \$12,807.55 Repairs \$6,887.03 DF& A \$0.00 POSTAGE FOR ACT 833= OFFICE SUPPLIES \$90.60 pump test \$0.00 WATER REIMBURSEMENT \$0.00 EDISPATCHES \$199.00 Training Materials \$0.00		Interest			
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 \$6,887.03 DF& A \$0.00 POSTAGE FOR ACT 833= OFFICE SUPPLIES \$90.60 pump test \$0.00 WATER REIMBURSEMENT \$0.00 EDISPATCHES \$199.00 Training Materials \$0.00		Total Income	\$5,219.80		
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 \$6,887.03 DF& A \$0.00 POSTAGE FOR ACT 833= OFFICE SUPPLIES \$90.60 pump test \$0.00 WATER REIMBURSEMENT \$0.00 EDISPATCHES \$199.00 Training Materials \$0.00	Vinus Expe	enses for Fire Department Fund			
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 \$6,887.03  DF&A \$0.00  POSTAGE FOR ACT 833= OFFICE SUPPLIES \$90.60  pump test \$0.00  WATER REIMBURSEMENT \$0.00  EDISPATCHES \$199.00  Training Materials \$0.00		Fund Raiser		nn D&	
Gasoline         \$548.34           Lonoke County Fire Chief Meeting         \$0.00           Lawn Care Fire Hydrants         \$0.00           Radios, pagers, etc. Supplies         \$12,807.55           Repairs         \$6,887.03           DF& A         \$0.00           POSTAGE FOR ACT 833= OFFICE SUPPLIES         \$90.60           pump test         \$0.00           WATER REIMBURSEMENT         \$0.00           EDISPATCHES         \$199.00           Training Materials         \$0.00		pump test			
Lonoke County Fire Chief Meeting \$0.00 Lawn Care Fire Hydrants \$0.00 Radios, pagers, etc. Supplies \$12,807.55 Repairs \$6,887.03 DF& A \$0.00 POSTAGE FOR ACT 833= OFFICE SUPPLIES \$90.60 pump test \$0.00 WATER REIMBURSEMENT \$0.00 EDISPATCHES \$199.00 Training Materials \$0.00					
Lawn Care Fire Hydrants       \$0.00         Radios, pagers, etc. Supplies       \$12,807.55         Repairs       \$6,887.03         DF& A       \$0.00         POSTAGE FOR ACT 833= OFFICE SUPPLIES       \$90.60         pump test       \$0.00         WATER REIMBURSEMENT       \$0.00         EDISPATCHES       \$199.00         Training Materials       \$0.00					
Radios, pagers, etc. Supplies       \$12,807.55         Repairs       \$6,887.03         DF& A       \$0.00         POSTAGE FOR ACT 833= OFFICE SUPPLIES       \$90.60         pump test       \$0.00         WATER REIMBURSEMENT       \$0.00         EDISPATCHES       \$199.00         Training Materials       \$0.00		Lawn Care Fire Hydrants			
Repairs       \$6,887.03         DF& A       \$0.00         POSTAGE FOR ACT 833= OFFICE SUPPLIES       \$90.60         pump test       \$0.00         WATER REIMBURSEMENT       \$0.00         EDISPATCHES       \$199.00         Training Materials       \$0.00					
DF& A         \$0.00           POSTAGE FOR ACT 833= OFFICE SUPPLIES         \$90.60           pump test         \$0.00           WATER REIMBURSEMENT         \$0.00           EDISPATCHES         \$199.00           Training Materials         \$0.00					
POSTAGE FOR ACT 833= OFFICE SUPPLIES \$90.60 pump test \$0.00 WATER REIMBURSEMENT \$0.00 EDISPATCHES \$199.00 Training Materials \$0.00					
pump test \$0.00 WATER REIMBURSEMENT \$0.00 EDISPATCHES \$199.00 Training Materials \$0.00					
WATER REIMBURSEMENT \$0.00 EDISPATCHES \$199.00 Training Materials \$0.00		· ·			
EDISPATCHES \$199.00 Training Materials \$0.00					
Tatal Suggest					
Total Expenses \$20,532.52		raining Materials		\$0.00	
		Total Expenses		\$20,532.52	

\$26,049.12

Balance Fire Department Fund 08/31/2022

### Veterans Park Fund

Beginning Balance

\$2,735.81

Appropriated funds transferred from Keo general

Donations TRANSFER KEO DAYS FUNDS \$4,000.00 \$0.00

Lawn Care

\$1,900.00

Total Income

\$5,900.00

Minus expenses for Vet. Park Entergy

Maintenance & Repairs BENCHES & SHIPPING Military Flags

\$0.00 \$1,412.68 \$0.00

Adding names to monument

\$0.00

\$390.86

\$2,078.95

Supplies

264.7

Total Expenses

\$4,147.19

Balance Veterans Park Fund 08/31/2022

\$4,488.62

# 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 A L FRANKS

\$219.80 \$24,144.80

TOTAL EXPENSES

\$30,664.60

Balance Keo Wastewater Rehab Project 08/31/2022

\$0.00

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