

12/31/2022

City of Keo  
Dec-22 Financial Statement

General Fund (Checking)

Beginning Balance

\$216,043.56

Plus Income

City Sales Tax	\$2,079.11
County Sales tax	\$2,884.84
Entergy Franchise Tax	\$0.00
LONOKE COUNTY TAX	\$1,422.85
Mosquito Control	\$575.00
municipal League Vehicle Insurance	\$1,953.87
State Treasurer	\$199.56
Total Income	\$9,115.23

Minus Expenses for General Fund

AMBULANCE EASI	\$250.00
CAPDD Dues	\$0.00
SUMMIT - Gas	\$67.58
CELL PHONE FOR MAYOR	\$55.42
Centurylink/BRIGHTSPEED	\$106.12
City Hall Cleaning	\$45.00
Dept of Finance & Admin State Tax Withheld	\$0.00
Entergy	\$293.72
England Democrat	\$0.00
COMMUNITY INVOLVEMENT	\$1,916.00
Fire Dept. Income Protection Plan	\$0.00
IRS Quarterly Payment	\$691.56
Lawn Care	\$2,529.89
Legal Expenses	\$600.00
LIGHTS FOR CITY	\$345.47
LOPFI	\$35.40
Legal Expenses	\$0.00
Misc	\$0.00
MILEAGE REIMBURSEMENT	\$0.00
Mosquito Control	\$0.00
Municipal League Accidental Insurance	\$560.00
municipal League Vehicle Insurance	\$1,826.37
Municipal Leaguer Workers Compensation	\$360.00
Office Supplies	\$0.00
Repairs to Antique lights	\$0.00
Salaries	\$859.75
Street Fund County Municipal Aid	\$0.00
Total Expenses	10542.28

**Balance General Fund 12-31-2022**

**\$214,616.51**

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**Street Fund (Checking)**

Beginning Balance

Plus Revenue

\$15,195.16

County Treasurer

\$1,230.13

State Treasurer

\$1,549.66

Total Income

\$2,779.79

**Minus Expenses for Street Fund**

Entergy

\$410.53

Street Maint.

\$0.00

Turner Signs

\$0.00

Total Expenses

\$410.53

**Balance for Street Fund 12-31-2022**

\$17,564.42

**Reserve for Contingencies**

Beginning Balance

\$33,427.28

Interest

\$0.00

Total Income

\$0.00

Minus

\$0.00

**Balance Reserve for Contingencies 12-31-2022**

\$33,427.28

**Reserve for Contingencies CD**

Beginning Balance

\$26,232.03

Interest

\$0.00

TOTAL INCOME

\$0.00

Minus

\$0.00

**Balance for Reserve for Contingencies CD 12-31-2022**

\$26,232.03

**Fire Department Fund Checking**

Beginning Balance

\$25,976.96

Deposits & ACT Monies

\$0.00

Donations

\$0.00

Fund Raiser

\$0.00

Interest

\$45.20

Total Income

\$45.20

Minus Expenses for Fire Department Fund

Fund Raiser

\$0.00

Gasoline

\$0.00

Lonoke County Fire Chief Meeting

\$0.00

Radios, pagers, etc. Supplies

\$218.79

Repairs

\$0.00

DF& A

\$0.00

Training Materials

\$0.00

Total Expenses

\$218.79

**Balance Fire Department Fund 12-31-2022**

**\$25,803.37**

**Veterans Park Fund**

Beginning Balance		
Donations		\$3,985.46
Total Income	\$0.00	
Minus expenses for Vet. Park	\$0.00	
Entergy		\$69.84
Lawn Care		\$75.00
Maintenance & Repairs		\$0.00
Military Flags		\$0.00
Electrical repairs		\$0.00
Total Expenses	\$144.84	
<b>Balance Veterans Park Fund 12-31-2022</b>		<b>\$3,840.62</b>

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

12/31/2022

City of Keo  
**DECEMBER 2022 YEAR TO DATE Financial Statement Year to date**

**General Fund (Checking)**

Beginning Balance

<b>Plus</b>	Income		\$139,196.13
	DUPLICATE CHECK # 5809	\$60.00	
	ARPA ARU TRANCHE		
	City Sales Tax	\$26,001.04	
	ARISTOTLE	\$26,009.36	
	DONATION FOR 501 DAYS	\$168.00	
	FUN PARK GRANT	\$1,100.00	
	County sales Tax	\$75,000.00	
	Lonoke County TAX	\$33,765.21	
	Entergy Franchise Tax	\$4,064.40	
	HELLFIRE FILMS	\$5,143.48	
	Keo Water- Mosq. Control payback	\$2,000.00	
	municipal League Vehicle Insurance	\$7,560.00	
	REIMBURSE FROM VETERAN'S	\$1,953.87	
	REIMBURSE FOR WATERS	\$1,335.68	
	REIMBURSE FOR WATERS	\$16.28	
	SWING SET SALE	\$200.00	
	STATE TAX OVERPAYMENT	\$1,206.18	
	AR. MUN. CHECK FOR INSURANCE	\$100.00	
	State Treasurer CO& MUNICIPAL	\$3,088.09	
	<b>Total Income</b>	<b>\$188,771.59</b>	

**Minus Expenses for General Fund**

DUPLICATE CHECK # 5809	\$60.00
AMBULANCE	\$3,000.00
Arkansas Flag & Banner	\$0.00
ARKANSAS ANALYTICAL	\$550.00
ARKANSAS SIGN & BARRICADE	\$313.92
ARK. DEMO & GAZETTE	\$929.44
ARPA FUNDS-TERRACON CONSULTANTS	\$1,500.00
Appropriated funds transferred to Vet. Park	\$5,900.00
#REF!	\$4,515.00
BENCHES FOR VETERAN'S PARK	\$1,335.68
BRAD'S HEATING & AIR	\$652.16
BULLDOG DUMPSTERS	\$1,393.86
CAPDD Dues	\$25.00
CenterPoint - Gas	\$492.37
Centurylink Phone & Internet	\$1,493.74
CELLPHONE REIMBURSE FOR MAYOR	665.043
City hall Cleaning	\$540.00
COMMUNITY INVOLVEMENT	\$2,037.00
Dept of Finance & Admin State Tax Withheld	\$1,170.27
Entergy	\$3,672.08
England Democrat	\$0.00
FUN PARK GRANT	\$2,512.00
HARLAND CLARKE CHECK ORDER	\$177.40
IMMENSE IMPACT	\$565.95
IRS Quarterly Payment	\$1,056.39
Lawn Care & CITY HALL MAINTENANCE	\$14,289.62
Legal Expenses	\$600.00
LOPFI- Retirement Ins. For fighters	\$472.00
LIGHTS FOR CITY	\$345.47
Misc	\$0.00
Mosquito Control	\$14,042.22
Municipal league annual service charge MLDP	\$333.94
Municipal League Accidental Insurance	\$560.00
municipal League Vehicle Insurance	\$5,828.08
Municipal Leaguer Workers Compensation	\$360.00
MUNCIPAL PROPERTY INSURANCE	\$422.07
MILEAGE FOR FIRE CHIEF & ASSISTANT	\$71.50
Office Supplies	\$1,375.83
Quarterly Federal Taxes	\$1,456.56
PECAN FESTIVAL	\$599.50
Annual State Taxes	\$0.45
Repairs to Antique lights	\$0.00
Salaries	\$10,317.00
Sam's Membership dues	\$0.00
SAMS WATER FOR FIRE DEPT. WILL BE REIMBURSE!	\$16.28
T-SHIRTS FOR FIREFIGHTERS	\$215.00
STORM SIREN	\$26,400.00
TRAINING	\$1,088.39

**Street Fund (Checking)**

Beginning Balance		\$43,744.09
Plus Revenue		
County Treasurer	\$3,255.40	
State Treasurer Municipal aid	\$18,128.86	pg. 2 YTD
Total Income	\$21,384.26	
Minus Expenses for Street Fund		
Entergy		\$4,859.33
Street Maint.		\$42,704.60
TURNER SIGNS		\$0.00
Total Expenses	\$47,563.93	
Balance for Street Fund 12/31/2022		\$17,564.42

**Reserve for Contingencies**

Beginning Balance		
Interest	215.71	\$33,211.57
Total Income	\$0.00	
Minus	\$215.71	\$0.00
Balance Reserve for Contingencies 12/31/2022		\$33,427.28

**Reserve for Contingencies CD**

Beginning Balance		
Interest	\$157.78	\$26,074.25
Total Income	\$0.00	
Minus	\$157.78	\$0.00
Balance for Reserve for Contingencies CD 12/31/2022		\$26,232.03

**Fire 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	\$227.34	
Total Income	\$5,364.34	
Minus 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		\$13,026.34
Repairs		\$7,058.53
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 Expenses	\$20,922.81	
Balance Fire Department Fund 12/31/2022		\$25,803.37

**Veterans Park Fund**

Beginning Balance		\$2,735.81
Appropriated funds transferred from Keo gene	\$4,000.00	
Donations	\$0.00	
TRANSFER KEO DAYS FUNDS	\$1,900.00	
Total Income	\$5,900.00	
Minus expenses for Vet. Park		
Entergy	\$608.52	
Lawn Care	\$2,509.29	
Maintenance & Repairs	\$0.00	
BENCHES & SHIPPING	\$1,412.68	
Military Flags	\$0.00	
Adding names to monument	\$0.00	
Supplies	264.7	
<i>Total Expenses</i>	\$4,795.19	

**Balance Veterans Park Fund 12/31/2022** \$3,840.62

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**KEO WASTERWATER REHAB PROJECT**

Beginning Balance as of July 14, 2022		\$0.00
<b>PLUS</b>		
DEPOSITS	\$30,664.60	
<b>TOTAL DEPOSITS</b>	\$30,664.60	
Minus expenses for Rehab project		
<b>MINUS</b>		
Central AR Planning Development	\$6,300.00	
Central AR Planning Development	\$219.80	
A L FRANKS	\$24,144.80	
<b>TOTAL EXPENSES</b>	\$30,664.60	
<b>Balance Keo Wastewater Rehab Project 12/31/2022</b>		\$0.00

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