

7/31/2022

City of Keo  
JULY 2022 Financial Statement

Monthly

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**General Fund (Checking)**

Beginning Balance **\$186,703.15**

**Plus** Income  
ARPA ARU TRANCHIE \$26,001.04  
CITY SALES TAX \$2,085.11  
COUNTY SALES TAX \$2,917.83  
LONOKE COUNTY TRE \$0.00  
Entergy Franchise Tax \$0.00  
State Treasurer \$717.89  
Total Income \$31,721.87

**Minus Expenses for General Fund**

AMBULANCE EASI \$250.00  
Arkansas Flag & Banner \$0.00  
BRAD'S HEATING & AIR \$173.31  
CAPDD Dues \$0.00  
CenterPoint - Gas \$39.58  
Centurylink Phone & Internet \$0.00  
CELL PHONE FOR MAYOR \$55.42  
City Hall Cleaning \$45.00  
Dept of Finance & Admin State Tax Withheld \$0.00  
Drainage Repairs \$0.00  
Dun & Bradstreet \$0.00  
Entergy \$362.81  
England Democrat \$0.00  
Fall Days \$0.00  
Fire Dept. Income Protection Plan \$0.00  
IRS Quarterly Payment \$0.00  
Lawn Care \$921.05  
LOPFI \$35.40  
Legal Expenses \$0.00  
Mileage reimbursement \$0.00  
Mosquito Control \$661.75  
Municipal League Accidental Insurance \$0.00  
municipal League Vehicle Insurance \$0.00  
Municipal Leaguer Workers Compensation \$0.00  
Office Supplies \$0.00  
Quarterly Federal Taxes \$0.00  
Railroad sinkhole -dirt \$0.00  
Repairs to Antique lights \$0.00  
Salaries \$859.75  
website fee \$0.00  
Sewer Project \$0.00  
Total Expenses \$3,404.07

**Balance General Fund 07-31-2022**

**\$215,020.95**

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**Street Fund (Checking)**

Beginning Balance \$51,197.48

**Plus Revenue**

County Treasurer \$0.00

State Treasurer \$1,602.57

Total Income \$1,602.57

**Minus Expenses for Street Fund**

Entergy \$410.53

Street Maint. \$0.00

Total Expenses \$410.53

**Balance for Street Fund 07-31-2022** \$52,389.52

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Monthly

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**Reserve for Contingencies****Beginning Balance** \$33,219.85

Interest \$15.11

Total Income \$15.11

**Minus** \$0.00**Balance Reserve for Contingencies 07-31-2022** \$33,234.96

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**Reserve for Contingencies CD 5.15%****Beginning Balance** \$26,122.50

Interest \$43.86

**Minus** TOTAL DEPOSITS \$43.86

\$0.00

**Balance for Reserve for Contingencies CD 07-31-2022** \$26,166.36

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**Fire Department Fund Checking**

Beginning Balance \$27,704.61

Deposits &amp; ACT Monies \$0.00

Donations \$0.00

Fund Raiser \$0.00

Interest \$15.77

Total Income \$15.77

**Minus Expenses for Fire Department Fund**

Donation to Fallen Fire Fighters \$0.00

Fund Raiser \$0.00

Gasoline \$0.00

Lonoke County Fire Association \$0.00

maintenance on hydrants \$0.00

Radios, pagers, etc. Supplies \$967.93

Repairs \$53.20

DF&amp; A \$0.00

Training Materials \$0.00

Total Expenses \$1,021.13

**Balance Fire Department Fund 07-31-2022** \$26,699.25

**Veterans Park Fund**

Beginning Balance		\$5,240.37
Donations	\$0.00	
Total Income	\$0.00	
Minus expenses for Vet. Park		
Entergy	\$46.68	
Lawn Care	\$336.60	
Maintenance & Repairs	\$0.00	
Military Flags	\$0.00	
Reimbursed General for Flags	\$0.00	
Total Expenses	\$383.28	
<b>Balance Veterans Park Fund 07-31-2022</b>		<b>\$4,857.09</b>

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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	
Total Expenses	\$6,300.00	
<b>Balance Keo Wastewater Rehab Project 07/31/2022</b>		<b>\$24,364.60</b>

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

7/31/2022

City of Keo

JULY 2022 YEAR TO DATE Financial Statement Year to date

**General Fund (Checking)**

Beginning Balance \$139,196.13

<b>Plus</b>	Income	
	ARPA ARU TRANCHIE	\$26,001.04
	City Sales Tax	\$14,499.44
	ARISTOTLE	\$168.00
	DONATION FOR 501 DAYS	\$1,100.00
	FUN PARK GRANT	\$75,000.00
	County sales Tax	\$19,099.16
	Lonoke County Tax	\$1,464.47
	Entergy Franchise Tax	\$2,571.74
	Keo Water- Mosq. Control payback	\$4,150.00
	REIMBURSE FROM VETERAN'S	\$1,335.68
	REIMBURSE FOR WATERS	\$16.28
	AR. MUN. CHECK FOR INSURANCE	\$100.00
	State Treasurer CO& MUNICIPAL	\$2,122.35
	Total Income	\$147,628.16

**Minus Expenses for General Fund**

AMBULANCE	\$1,750.00
Arkansas Flag & Banner	\$0.00
ARKANSAS ANALYTICAL	\$550.00
ARK. DEMO & GAZETTE	\$929.44
ARPA FUNDS-TERRACON CONSULTANTS	\$1,500.00
Appropriated funds transferred to Vet. Park	\$5,900.00
Attendance Bonus for Fire Fighters	\$0.00
BENCHES FOR VETERAN'S PARK	\$1,335.68
BRAD'S HEATING & AIR	\$578.08
BULLDOG DUMPSTERS	\$1,393.86
CAPDD Dues	\$0.00
CenterPoint - Gas	\$351.21
Centurylink Phone & Internet	\$737.19
CELLPHONE REIMBURSE FOR MAYOR	\$387.94
City hall Cleaning	\$315.00
Dept of Finance & Admin State Tax Withheld	\$1,170.27
Entergy	\$2,075.19
England Democrat	\$0.00
HARLAND CLARKE CHECK ORDER	\$177.40
IRS Quarterly Payment	\$150.52
Lawn Care & CITY HALL MAINTENANCE	\$5,769.09
Legal Expenses	\$0.00
LOPFI- Retirement Ins. For fighters	\$295.00
Misc	\$0.00
Mosquito Control	\$6,871.31
Municipal league annual service charge MLDP	\$0.00
Municipal League Accidental Insurance	\$0.00
municipal League Vehicle Insurance	\$4,001.71
Municipal Leaguer Workers Compensation	\$0.00
MUNCICIPAL PROPERTY INSURANCE	\$422.07
MILEAGE FOR FIRE CHIEF & ASSISTANT	\$71.50
Office Supplies	\$1,075.91
Federal surplus	\$0.00
Quarterly Federal Taxes	\$459.00
Public Safety-storm siren repairs	\$0.00
Annual State Taxes	\$0.45
Repairs to Antique lights	\$0.00
Salaries	\$6,018.25
Sam's Membership dues	\$0.00
SAMS WATER FOR FIRE DEPT. WILL BE REIMBURSED	\$16.28
SIREN REPAIR	\$0.00
T-SHIRTS FOR FIREFIGHTERS	\$215.00
STORM SIREN	\$26,400.00
TRAINING	\$885.99
Total Expenses	\$71,803.34

**Balance General Fund 07/31/2022****\$215,020.95**

**Street Fund (Checking)**

Beginning Balance		\$43,744.09
<b>Plus Revenue</b>		
County Treasurer	\$1,008.68	pg. 2 YTD
State Treasurer Municipal aid	\$10,443.43	
Total Income	\$11,452.11	
<b>Minus Expenses for Street Fund</b>		
Entergy	\$2,806.68	
Street Maint.	\$0.00	
TURNER SIGNS	\$0.00	
Total Expenses	\$2,806.68	
<b>Balance for Street Fund 07/31/2022</b>		<b>\$52,389.52</b>

**Reserve for Contingencies**

<b>Beginning Balance</b>		
Interest	23.39	\$33,211.57
	\$0.00	
Total Income	\$23.39	
<b>Minus</b>		\$0.00
<b>Balance Reserve for Contingencies 07/31/2022</b>		<b>\$33,234.96</b>

**Reserve for Contingencies CD**

<b>Beginning Balance</b>		
Interest	\$92.11	\$26,074.25
	\$0.00	
Total Income	\$92.11	
<b>Minus</b>		\$0.00
<b>Balance for Reserve for Contingencies CD 07/31/2022</b>		<b>\$26,166.36</b>

**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	\$58.78	
Total Income	\$5,195.78	
<b>Minus Expenses for Fire Department Fund</b>		
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	\$12,133.40	
Repairs	\$6,887.03	
DF& A	\$0.00	
POSTAGE FOR ACT 833= OFFICE SUPPLIES	\$90.80	
pump test	\$0.00	
WATER REIMBURSEMENT	\$0.00	
EDISPATCES	\$199.00	
Training Materials	\$0.00	
Total Expenses	\$19,858.37	
<b>Balance Fire Department Fund 07/31/2022</b>		<b>\$26,699.25</b>

**Veterans Park Fund**

Beginning Balance		\$2,735.81
Appropriated funds transferred from Keo general	\$4,000.00	
Donations	\$0.00	
TRANSFER KEO DAYS FUNDS	\$1,900.00	
Total Income	\$5,900.00	
Minus expenses for Vet. Park		
Entergy	\$343.38	
Lawn Care	\$1,757.96	
Maintenance & Repairs	\$0.00	
BENCHES & SHIPPING	\$1,412.68	
Military Flags	\$0.00	
Adding names to monument	\$0.00	
Supplies	264.7	
Total Expenses	\$3,778.72	

**Balance Veterans Park Fund 07/31/2022** **\$4,857.09**

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**KEO WASTERWATER REHAB PROJECT**

Beginning Balance as of July 14, 2022		\$0.00
<b>PLUS</b>	<b>DEPOSITS</b>	<b>\$30,664.60</b>
	<b>TOTAL DEPOSITS</b>	<b>\$30,664.60</b>
Minus expenses for Rehab project		
<b>MINUS</b>	<b>Central AR Planning Development</b>	<b>\$6,300.00</b>
	<b>TOTAL EXPENSES</b>	<b>\$6,300.00</b>
<b>Balance Keo Wastewater Rehab Project 07/31/2022</b>		<b>\$24,364.60</b>

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