8/31/2025	Aug-25		Keo Financials	
GENERAL	Beginning Balance	$71,657.15		$104,049.87
PLUS	Income	Monthly		Year to Date
	ADVERTISING GRANT	$0.00		$ 2,000.00
	Bank Interest	$44.78		$407.39
	Bank error	$0.00		$0.71
	Brightspeed Franchise Tx	$0.00		$409.35
	City Sales Tax	$2,069.70		$17,067.12
	Connect 2 Franchise tax	$86.40		$670.80
	County Sales tax	$3,171.15		$25,547.51
	DONATION	$0.00		$0.00
	EB ARKANSAS CONFERENCE REFU	$0.00		$169.61
	Entergy Franchise	$0.00		$4,678.08
	ENTERGY READ CK WRONG	$0.00		$0.02
	First Electric franchise Tax	$1,533.15		$5,865.21
	Lonoke Co. Tax	$0.00		$5,585.48
	Mosquito Control	$0.00		$8,384.00
	SELL OF MOSQ. TRUCK	$0.00		$1,500.00
	Summit Franchise Tax	$558.23		$1,962.07
	State Treasurer	$170.28		$2,228.02
	Total Income	$7,633.69		$76,475.37
Minus Expenses for General Fund				
	Ambulance- EASI	$0.00		$250.00
	AR. FLAG & BANNER	$0.00		$186.07
	Aprropriated funds for Veteran's	$0.00		$4,000.00
	APPROPRIATED FUNDS TO KEO WATER	$0.00		$25,000.00
	Attendance for firefighters	$0.00		$0.00
	Brad's Heating & Air	$1,586.08		$2,040.61
	Brightspeed	$0.00		$436.89
	CAPDD DUES	$0.00		$25.00
	Cell phone for Mayor	$55.42		$443.36
	City Hall Cleaning	$55.00		$345.00
	Communtiy Involvement	$0.00		$2,200.00
	ENGLAND DEMOCRAT	$42.00		$2,446.67
	Entergy	$505.85		$3,080.81
	FLAGS ALONG THE STREETS	$0.00		$367.58
	FUN PARK GRANT REPAIR	$64.20		$7,924.70
	GAS-SUMMIT UTILITIES	$26.19		$724.99
	HARLAND CLARKE CHECKS	$0.00		$258.09
	IRS- quarterly tax	$0.00		$2,324.56
	Lawn care & Main.	$3,526.01		$13,042.91
	LOPFI	$36.00		$288.00
	Metroplan membership dues	$0.00		$190.00
	Mileage Reimbursement	$0.00		$593.62
	MOSQUITO CONTROL	$1,611.67		$12,893.36
	MUNICIPAL LEAGUE ACCIDENTAL INS.	$0.00		$0.00
	MUNICIPAL LEAGUE AD&D PLAN	$0.00		$0.00
	MUNICIPAL LEAGUE INSURANCE	$0.00		$627.24
	MUNICIPAL VEHICLE PROGRAM	$0.00		$0.00
	Property Taxes	$0.00		$1.80
	Potable Potty-Dependable	$109.00		$872.00
	PURCHASE OF 31 HWY 232	$0.00		$12,594.52
	Office Supplies	$0.00		$167.06
	SAM'S YEARLY FEE	$0.00		$0.00
	Salary Expenses Mayor $825.70		Recorder $678.37	
	Total Payroll expenses	$ 1,504.07		$ 12,032.56
	State of Arkansas- st taxes	$0.00		$156.71
	Social Media	$0.00		$3,600.00
	Training	$0.00		$1,219.61
	Website	$0.00		$22.17
	Total Expenses	$9,121.49		$110,355.89
Balance General Fund 08/31/2025		$70,169.35		$70,169.35

STREET FUND			
	Beginning Balance	**$39,008.67**	**$42,504.35**
	Income	***Monthly***	***Year to Date***
	Bank Interest	$23.85	$224.91
	County Treasure	$0.00	$1,661.37
	State Treasure	$1,473.50	$11,680.23
	Total Income	$1,497.35	$13,566.51
MINUS EXPENSES			
	Entergy	$452.75	$3,559.40
	FIRST ELECTRIC-ORCHARD RD.	$68.19	$430.71
	Street Expenses	$0.00	$12,095.67
	Total Expenses	$520.94	$16,085.78
	Balance Street Fund 08/31/2025	**$39,985.08**	**$39,985.08**
RESERVE OF CONTINGENCIES SAVINGS			
	Beginning Balance	**$4,460.15**	**$4,453.19**
Income		**Monthly**	**Year to Date**
	Bank Interest	$2.78	$9.74
	Total Income	**$2.78**	**$9.74**
EXPENSES	**NEW CD**	$0.00	$0.00
	Total Expenses	$0.00	$0.00
	Balance Reserve for Contingencies 06/30/2025	**$4,462.93**	**$4,462.93**
RESERVE OF CONTINGENCIES CD NEW RATE			
	Beginning Balance	**$28,835.34**	**$28,164.07**
		MONTHLY	***Year to Date***
Income	Bank Interest 2 MONTHS AUG-SEPT	$164.32	$835.59
	Total Income	**$164.32**	**$835.59**
	Total Expenses	$0.00	$0.00
	Balance for Reserve of Contingencies CD 08/31/2025	**$28,999.66**	**$28,999.66**
RESERVE OF CONTINGENCIES NEW CD FROM RESERVE SAVINGS			
	Beginning Balance	**$31,216.01**	**$30,551.03**
		Monthly	***Year to Date***
	Bank Interest 2 MONTHS AUG-SEPT	**$204.47**	**$869.45**
	Total Income	**$204.47**	**$328.87**
	BALANCE AS OF 08/31/2025	**$31,420.48**	**$31,420.48**
FIRE DEPARTMENT			
	Beginning Balance	**$37,295.62**	**$45,521.47**
	Income	***Monthly***	***Year to Date***
	ACT 833	$0.00	$150.00
	Bank Interest	$29.63	$277.14
	DONATIONS FROM PECAN FEST.	$0.00	$0.00
	GRANT FUNDS	$0.00	$0.00
	Total Income	**$29.63**	**$427.14**
EXPENSES			
	Edispatches	$230.00	$429.00
	Fire Chiefs association yearly dues	$0.00	$50.00
	Gasoline	$86.42	$183.22
	Maintenance & Repairs-REPEATER RE	$0.00	$0.00
	Office Supplies	$0.00	$0.00
	Pump Test	$0.00	$0.00
	Radios & Pagers Supplies	$0.00	$5,754.56
	SCBA Test	$0.00	$0.00
	TRAINING	$0.00	$24.00
	Truck Payment to AR. Forestry	$1,249.50	$3,748.50
	Truck Repairs	$0.00	$0.00
	Total Expenses	**$1,565.92**	**$10,189.28**
	Balance for Fire Department 08/31/2025	**$35,759.33**	**$35,759.33**

VETERAN'S FUND CHECKING			
	Beginning Balance	***$5,137.70***	***$4,503.27***
Income		***MONTHLY***	***Year to Date***
	Appropriated Funds From General fun	$0.00	$4,000.00
	Bank Interest	$2.57	$18.10
	CHECK LOST IN MAIL	$0.00	$0.00
	Donations	$0.00	$0.00
	Total Income	**$2.57**	**$4,018.10**
EXPENSES			
	Entergy	$50.77	$443.00
	Flags	$0.00	$870.87
	Flowers	$0.00	$0.00
	Lawn Care	$435.00	$2,553.00
	Total Expenses	$485.77	$3,866.87
Balance Veteran's Checking 08/31/2025		**$4,654.50**	**$4,654.50**
KEO WATER GRANT FUNDS			
	Beginning Balance	**$127,821.87**	**$271,296.88**
Income		***MONTHLY***	***Year to Date***
	Bank Interest	$75.74	$1,101.33
	ADVERTISING GRANT WRONG ACCT	$0.00	$2,000.00
	Total Income	$75.74	$3,101.33
EXPENSES	ADS	$0.00	$0.00
	ARK. DEPT. OF TRANSPORTATION	$0.00	$0.00
	BID PHASE INV# KE-01-23-01	$0.00	$0.00
	CISNEROS	$3,000.00	$105,875.54
	GENERATOR	$0.00	$0.00
	KEO GENERAL FUND	$0.00	$2,000.00
	MIDSOUTH METERS	$0.00	$8,750.00
	JONES HYDRO	$0.00	$32,875.06
	Total Expenses	$3,000.00	$149,500.60
Balance of Keo Water Grant Funds 08/31/2025		**$124,897.61**	**$ 124,897.61**
CITY OF KEO IMPROVEMENTS A & B PROJECT			
BEGINNING BALANCE		**$285.28**	**$128.98**
INCOME	BANK INTEREST	$ 19.62	$217.92
	ADFA ACH WATER	$160,378.05	$1,039,916.54
	FROM LONOKE CO. GRANT	$0.00	$102,875.54
	TOTAL INCOME	**$160,397.67**	**$1,143,010.00**
EXPENSES	AL FRANKS	$0.00	$45,710.00
	BANK FEE	$6.00	$48.00
	CISERNO'S CONSTRUCTION	$73,963.92	$982,235.98
	LEGAL EXPENSES	$0.00	$0.00
	MID-SOUTH METER	$0.00	$28,431.97
	SECOND ST. REPAIR	$0.00	$0.00
	TOTAL EXPENSES	**$73,969.92**	**$1,056,425.95**
BALANCE OF A&B FUND AS OF 08/31/2025		**$86,713.03**	**$86,713.03**
TANK PROJECT C & D PROJECT			
BEGINNING BALANCE		**$180.26**	**$26.94**
	BANK INTEREST	$124.14	$319.46
	ADFA	$123,200.00	$559,912.46
	ST OF ARKANSAS	$259,354.00	$287,880.00
	TOTAL INCOME	**$382,678.14**	**$848,111.92**
EXPENSES			
	LEGAL FEES	$0.00	$0.00
	AL FRANKS	$30,009.00	$96,972.00
	BANK SERVICE CHARGE	$0.00	$42.00
	BRZ COATINGS	$0.00	$221,532.50
	CAPDD	$11,205.00	$22,410.00
	CISNEROS	$123,200.00	$123,200.00
	HELLER CO.	$218,140.00	$218,140.00
SEWER REPAIRS	STEEP CREEK	$0.00	$165,537.96
	TOTAL EXPENSES	**$382,554.00**	**$847,834.46**
BALANCE FOR C & D WATER CONSTRUCTION FUND AS OF 08/31/2025		**$304.40**	**$304.40**

FUN PARK 2025

BEGINNING BALANCE

		$0.00	$0.00
INCOME	DONATION	$15,000.00	$15,000.00
	GRANT FUNDS	$ 114,192.00	$114,192.00
	INTEREST	$ 22.30	$22.30
	TOTAL INCOME	$129,214.30	$129,214.30
EXPENSES			
	TOTAL EXPENSES	$0.00	$0.00
BALANCE OF FUN PARK AS OF 08/31/2025		$129,214.30	$129,214.30

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

Clara J.Hughes, City Clerk