12/31/2025	Dec-25		Keo Financials	
GENERAL	Beginning Balance	$67,728.93		$104,049.87
PLUS	Income	Monthly		Year to Date
	ARKANSAS MUN. REFUND	$0.00		$40.00
	ADVERTISING GRANT	$0.00		$ 2,000.00
	ARISTOTLE	$465.00		$ 465.00
	Bank Interest	$33.82		$589.45
	Bank error	$0.00		$0.71
	Brightspeed Franchise Tx	$104.91		$514.26
	City Sales Tax	$1,674.61		$25,616.23
	Connect 2 Franchise tax	$89.79		$1,028.70
	County Sales tax	$3,105.04		$38,182.40
	DONATION ENTERGY	$1,000.00		$1,000.00
	EB ARKANSAS CONFERENCE RE	$0.00		$169.61
	Entergy Franchise	$0.00		$4,678.08
	ENTERGY READ CK WRONG	$0.00		$0.02
	First Electric franchise Tax	$447.22		$11,054.78
	Lonoke Co. Tax	$6,837.96		$13,402.70
	METRO PLAN CHARGER	$0.00		$14,500.00
	Mosquito Control	$2,510.00		$13,394.00
	ROSE LAW FIRM	$0.00		$100.00
	SELL OF MOSQ. TRUCK	$0.00		$1,500.00
	SELL OF OLD PARK BENCHE	$250.00		$250.00
	Summit Franchise Tax	$0.00		$3,372.93
	State Treasurer	$211.90		$3,075.62
	Total Income	**$16,730.25**		**$134,934.49**
Minus Expenses for General Fund				
	Adopt a charger	$0.00		$14,500.00
	ADS	$2,444.13		$3,465.98
	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		$4,665.00
	Brad's Heating & Air	$0.00		$2,040.61
	Brightspeed NOV. & DEC. (2 MONTHS)	$169.82		$859.09
	CAPDD DUES	$0.00		$25.00
	Cell phone for Mayor	$55.42		$665.04
	City Hall Cleaning	$55.00		$565.00
	Communtiy Involvement	$0.00		$2,200.00
	DUMPSTER FOR BLDG ON HWY232	$0.00		$650.00
	ENGLAND DEMOCRAT	$0.00		$2,499.17
	Entergy	$364.35		$5,534.60
	FIREFIGHTER PROTECTION	$300.00		$300.00
	FLAGS ALONG THE STREETS	$0.00		$446.00
	FUN PARK GRANT REPAIR	$0.00		$7,924.70
	GAS-SUMMIT UTILITIES	$98.75		$937.14
	GENERATOR REPAIRS	$0.00		$326.62
	HARLAND CLARKE CHECKS	$0.00		$258.09
	IMMESE IMPACT	$0.00		$737.00
	IRS- quarterly tax	$1,162.28		$4,649.12
	INSTALL WIFI FOR TESLA CHARGERS	$0.00		$475.00
	Lawn care & Main.	$4,103.71		$20,611.78
	LOPFI	$36.00		$432.00
	Metroplan membership dues	$0.00		$190.00
	Mileage Reimbursement	$0.00		$593.62
	MOSQUITO CONTROL	$1,611.63		$19,340.00
	MUNICIPAL LEAGUE ACCIDENTAL INS.	$560.00		$560.00
	MUNICIPAL LEAGUE AML & MLDP PLAN	$0.00		$354.64
	MUNICIPAL LEAGUE INSURANCE	$588.28		$1,338.94

MUNICIPAL VEHICLE PROGRAM		$0.00			$1,786.00
Property Taxes		$0.00			$1.80
Potable Potty-Dependable		$1,716.75			$2,915.75
PURCHASE OF 31 HWY 232		$0.00			$12,594.52
Office Supplies		$0.00			$254.76
SAM'S YEARLY FEE		$0.00			$110.00
Salary Expenses	**Mayor $825.70**		**Recorder $678.37**		
Total Payroll expenses		**$ 1,504.07**		$	18,048.84
State of Arkansas- st taxes		$0.00			$156.71
Social Media		$400.00			$5,200.00
Training		$350.00			$2,344.61
Warrant deed (Morris bldgs.)		$0.00			$30.00
Website		$0.00			$22.17
Total Expenses		**$15,520.19**			**$170,045.37**
Balance General Fund 12/31/2025		**$68,938.99**			**$68,938.99**
STREET FUND					
Beginning Balance		**$42,728.71**			**$42,504.35**
Income		***Monthly***			***Year to Date***
Bank Interest		$20.25			$323.43
County Treasure		$1,856.74			$3,789.73
State Treasure		$1,398.59			$17,491.54
Total Income		**$3,275.58**			**$21,604.70**
MINUS EXPENSES					
Entergy		$452.75			$5,381.11
FIRST ELECTRIC-ORCHARD RD.		$146.93			$727.66
Street Expenses		$0.00			$12,595.67
Total Expenses		**$599.68**			**$18,704.44**
Balance Street Fund 12/31/2025		**$45,404.61**			**$45,404.61**
RESERVE OF CONTINGENCIES SAVINGS					
Beginning Balance		**$4,465.75**			**$4,453.19**
Income		**Monthly**			**Year to Date**
Bank Interest		$2.67			$15.23
Total Income		**$2.67**			**$15.23**
EXPENSES	**NEW CD**	$0.00			$0.00
	Total Expenses	$0.00			$0.00
Balance Reserve for Contingencies 12/31/2025		**$4,468.42**			**$4,468.42**
RESERVE OF CONTINGENCIES CD NEW RATE INTEREST RATE 3.35% UNTIL 05/24/2026					
Beginning Balance		**$29,162.25**			**$28,164.07**
		MONTHLY			***Year to Date***
Income Bank Interest		$80.30			$1,078.48
Total Income		**$80.30**			**$1,078.48**
Total Expenses		**$0.00**			**$0.00**
Balance for Reserve of Contingencies CD 12/31/2025		**$29,242.55**			**$29,242.55**
RESERVE OF CONTINGENCIES NEW CD FROM RESERVE SAVINGS INTEREST RATE 3.35% UNTIL 7/31/2026					
Beginning Balance		**$31,683.63**			**$30,551.03**
		Monthly			***Year to Date***
Bank Interest		**$90.15**			**$1,222.75**
Total Income		**$90.15**			**$328.87**
BALANCE AS OF 12/31/2025		**$31,773.78**			**$31,773.78**

FIRE DEPARTMENT		
Beginning Balance	**$54,314.06**	**$45,521.47**
Income	***Monthly***	***Year to Date***
ACT 833	$6,445.54	$27,955.65
Bank Interest	$35.99	$426.92
DONATIONS FROM PECAN FEST.	$0.00	$0.00
GRANT FUNDS	$0.00	$0.00
Total Income	**$6,481.53**	**$28,382.57**
EXPENSES		
Edispatches	$0.00	$429.00
Fire Chiefs association yearly dues	$0.00	$50.00
Gasoline	$114.95	$325.75
Maintenance & Repairs-REPEATER REPAI	$0.00	$0.00
Office Supplies	$0.00	$0.00
Pump Test	$0.00	$722.00
Radios & Pagers Supplies	$0.00	$6,674.65
SCBA Test	$0.00	$0.00
TRAINING	$0.00	$24.00
Truck Payment to AR. Forestry	$0.00	$4,998.00
Truck Repairs	$0.00	$0.00
Total Expenses	**$114.95**	**$13,223.40**
Balance for Fire Department 12/31/2025	**$60,680.64**	**$60,680.64**

VETERAN'S FUND CHECKING		
Beginning Balance	***$4,093.23***	***$4,503.27***
	MONTHLY	***Year to Date***
Income		
Appropriated Funds From General fund	$0.00	$4,000.00
Bank Interest	$1.88	$28.29
CHECK LOST IN MAIL	$0.00	$0.00
Donations	$0.00	$0.00
Total Income	**$1.88**	**$4,028.29**
EXPENSES		
Entergy	$58.02	$663.60
Flags	$0.00	$870.87
Flowers	$0.00	$0.00
Lawn Care	$174.00	$3,134.00
Total Expenses	$232.02	$4,668.47
Balance Veteran's Checking 12/31/2025	**$3,863.09**	**$3,863.09**

KEO WATER GRANT FUNDS		
Beginning Balance	**$5,871.74**	**$271,296.88**
	MONTHLY	***Year to Date***
Income Bank Interest	$9.65	$1,186.32
INTEREST FROM TANK A&B ACCT.	$0.00	$622.36
ADVERTISING GRANT WRONG ACCT	$0.00	$2,000.00
Total Income	$9.65	$3,808.68
EXPENSES ADS	$0.00	$0.00
AL FRANKS	$0.00	$15,150.40
ARK. DEPT. OF TRANSPORTATION	$0.00	$0.00
BID PHASE INV# KE-01-23-01	$0.00	$0.00
CISNEROS	$0.00	$210,448.71
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	$0.00	$269,224.17
Balance of Keo Water Grant Funds 12/31/2025	**$5,881.39**	**$5,881.39**

CITY OF KEO IMPROVEMENTS A & B PROJECT

BEGINNING BALANCE		$0.00	$128.98
INCOME	BANK INTEREST	$ -	
	ADFA ACH WATER	$0.00	$242.98
	FROM LONOKE CO. GRANT	$0.00	$1,039,916.54
TOTAL INCOME		$ -	$102,875.54
			$1,143,035.06
EXPENSES	AL FRANKS	$0.00	$86,420.00
	BANK FEE	$0.00	$54.00
	CISERNO'S CONSTRUCTION	$0.00	$1,027,940.11
	LEGAL EXPENSES	$0.00	$0.00
	MID-SOUTH METER	$0.00	$28,431.97
	SECOND ST. REPAIR	$0.00	$0.00
	CLOSE ACCT. TO KEO GRAN	0	$317.96
	TOTAL EXPENSES	$0.00	$1,143,164.04
BALANCE OF A&B FUND AS OF 12/31/2025		$0.00 ✓	$0.00 ✓

TANK PROJECT C & D PROJECT

BEGINNING BALANCE		$0.00	$26.94
	BANK INTEREST	$0.00	$319.46
	ADFA	$0.00	$559,912.46
	ST OF ARKANSAS	$0.00	$287,880.00
	TOTAL INCOME	$0.00	$848,111.92
EXPENSES			
	LEGAL FEES	$0.00	$0.00
	CLOSE ACCOUNT KEO GRAI	$0.00	$304.40
	AL FRANKS	$0.00	$96,972.00
	BANK SERVICE CHARGE	$0.00	$42.00
	BRZ COATINGS	$0.00	$221,532.50
	CAPDD	$0.00	$22,410.00
	CISNEROS	$0.00	$123,200.00
	HELLER CO.	$0.00	$218,140.00
SEWER REPAIRS	STEEP CREEK	$0.00	$165,537.96
	TOTAL EXPENSES	$0.00 ✓	$848,138.86
BALANCE FOR C & D WATER CONSTRUCTION FUND AS OF 10/31/2025		$0.00 ✓	($0.00) ✓

FUN PARK 2025

BEGINNING BALANCE		$64,364.72	$0.00
INCOME	DONATION	$0.00	$15,000.00
	GRANT FUNDS	$ -	$114,192.00
	INTEREST	$ 33.18	$259.75
	TOTAL INCOME	$33.18	$129,451.75
EXPENSES			
	TRI LAKES HAULING	$ 5,320.00	$69,934.25
	ARKANSAS DEMOCRAT	$ -	$439.60
	TOTAL EXPENSES	$5,320.00	$70,373.85
BALANCE OF FUN PARK AS OF 12/31/2025		✓	✓