7/31/2025

Jul-25

Keo Financials

GENERAL PLUS				
	Beginning Balance	**$ 73,420.79**		**$ 104,049.87**
	Income	**Monthly**		**Year to Date**
	ADVERTISING GRANT	$0.00		$ 2,000.00
	Bank Interest	$48.64		$362.61
	Bank error	$0.00		$0.71
	Brightspeed Franchise Tx	$104.91		$409.35
	City Sales Tax	$2,132.39		$14,997.42
	Connect 2 Franchise tax	$86.82		$584.40
	County Sales tax	$3,061.77		$22,376.36
	DONATION	$0.00		$0.00
	EB ARKANSAS CONFERENCE REF	$0.00		$169.61
	Entergy Franchise	$1,559.36		$4,678.08
	ENTERGY READ CK WRONG	$0.00		$0.02
	First Electric franchise Tax	$797.24		$4,332.06
	Lonoke Co. Tax	$1,239.63		$5,585.48
	Mosquito Control	$1,250.00		$8,384.00
	SELL OF MOSQ. TRUCK	$0.00		$1,500.00
	Summit Franchise Tax	$0.00		$1,403.84
	State Treasurer	$579.71		$2,057.74
	Total Income	**$10,860.47**		**$68,841.68**
Minus Expenses for General Fund				
	Ambulance- EASI	$0.00		$250.00
	AR. FLAG & BANNER	$0.00		$186.07
	Aprropriated funds for Veteran's	$4,000.00		$4,000.00
	APPROPRIATED FUNDS TO KEO WATER	$0.00		$25,000.00
	Attendance for firefighters	$0.00		$0.00
	Brad's Heating & Air	$0.00		$454.53
	Brightspeed	$54.92		$436.89
	CAPDD DUES	$0.00		$25.00
	Cell phone for Mayor	$55.42		$387.94
	City Hall Cleaning	$55.00		$290.00
	Communtiy Involvement	$0.00		$2,200.00
	ENGLAND DEMOCRAT	$2,404.67		$2,404.67
	Entergy	$445.34		$2,574.96
	FLAGS ALONG THE STREETS	$0.00		$367.58
	FUN PARK GRANT	$0.00		$7,860.50
	GAS-SUMMIT UTILITIES	$53.22		$698.80
	HARLAND CLARKE CHECKS	$0.00		$258.09
	IRS- quarterly tax	$0.00		$2,324.56
	Lawn care & Main.	$1,839.78		$9,516.90
	LOPFI	$36.00		$252.00
	Metroplan membership dues	$0.00		$190.00
	Mileage Reimbursement	$0.00		$593.62
	MOSQUITO CONTROL	$1,611.67		$11,281.69
	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		$763.00
	PURCHASE OF 31 HWY 232	$0.00		$12,594.52
	Office Supplies	$55.02		$167.06
	SAM'S YEARLY FEE	$0.00		$0.00
	Salary Expenses **Mayor $ 825.70**		**Recorder $ 678.37**	

Total Payroll expenses	**$ 1,504.07**	$ 10,528.49
State of Arkansas- st taxes	$0.00	$156.71
Social Media	$400.00	$3,600.00
Training	$0.00	$1,219.61
Website	$0.00	$22.17
Total Expenses	**$12,624.11**	**$101,234.40**
Balance General Fund 07/31/2025	$71,657.15	$71,657.15
STREET FUND		
Beginning Balance	$49,757.33	$42,504.35
Income	***Monthly***	***Year to Date***
Bank Interest	$28.54	$201.06
County Treasure	$343.17	$1,661.37
State Treasure	$1,500.13	$10,206.73
Total Income	$1,871.84	$12,069.16
MINUS EXPENSES		
Entergy	$452.49	$3,106.65
FIRST ELECTRIC-ORCHARD RD.	$72.34	$362.52
Street Expenses	$12,095.67	$12,095.67
Total Expenses	$12,620.50	$15,564.84
Balance Street Fund 07/31/2025	$39,008.67	$39,008.67
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	$28,756.16	$28,164.07
	MONTHLY	***Year to Date***
Income Bank Interest	$79.18	$671.27
Total Income	**$79.18**	**$671.27**
Total Expenses	$0.00	$0.00
Balance for Reserve of Contingencies CD 07/31/2025	$28,835.34	$28,835.34
RESERVE OF CONTINGENCIES NEW CD FROM RESERVE SAVINGS		
Beginning Balance	$31,104.80	$30,551.03
	Monthly	***Year to Date***
Bank Interest	$111.21	$664.98
Total Income	$111.21	$328.87
Balance as of 06/30/2025	$31,216.01	$31,216.01
FIRE DEPARTMENT		
Beginning Balance	$37,263.73	$45,521.47
Income	***Monthly***	***Year to Date***
ACT 833	$0.00	$150.00
Bank Interest	$31.89	$247.51
DONATIONS FROM PECAN FEST.	$0.00	$0.00

	GRANT FUNDS	$0.00	$0.00
	Total Income	**$31.89**	**$397.51**
EXPENSES			
	Edispatches	$0.00	$199.00
	Fire Chiefs association yearly dues	$0.00	$50.00
	Gasoline	$0.00	$96.80
	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	$0.00	$2,499.00
	Truck Repairs	$0.00	$0.00
	Total Expenses	**$0.00**	**$8,623.36**
Balance for Fire Department 07/31/2025		**$37,295.62**	**$37,295.62**

VETERAN'S FUND CHECKING			
	Beginning Balance	***$1,784.68***	***$4,503.27***
		MONTHLY	***Year to Date***
Income			
	Appropriated Funds From General fu	$4,000.00	$4,000.00
	Bank Interest	$1.13	$15.53
	CHECK LOST IN MAIL	$0.00	$0.00
	Donations	$0.00	$0.00
	Total Income	**$4,001.13**	**$4,015.53**
EXPENSES			
	Entergy	$50.11	$342.12
	Flags	$0.00	$870.87
	Flowers	$0.00	$0.00
	Lawn Care	$598.00	$1,520.00
	Total Expenses	$648.11	$2,732.99
Balance Veteran's Checking 07/31/2025		**$5,137.70**	**$5,785.81**

KEO WATER GRANT FUNDS			
	Beginning Balance	**$148,914.35**	**$ 271,296.88**
		MONTHLY	***Year to Date***
Income	Bank Interest	$94.54	$1,025.59
	ADVERTISING GRANT WRONG ACCT	$0.00	$2,000.00
	Total Income	$94.54	$3,025.59
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	$0.00	$102,875.54
	GENERATOR	$0.00	$0.00
	KEO GENERAL FUND	$0.00	$2,000.00
	MIDSOUTH METERS	$0.00	$8,750.00
	JONES HYDRO	$21,187.02	$32,875.06
	Total Expenses	$21,187.02	$146,500.60
Balance of Keo Water Grant Funds 07/31/2025		**$127,821.87**	**$ 127,821.87**

CITY OF KEO IMPROVEMENTS A & B PROJECT				
BEGINNING BALANCE			**$291.16**	**$128.98**
INCOME	BANK INTEREST	$	0.12	$198.30
	ADFA ACH WATER		$0.00	$879,538.49
	FROM LONOKE CO. GRANT		$0.00	$102,875.54
	TOTAL INCOME	**$**	**0.12**	**$982,612.33**
EXPENSES	AL FRANKS		$0.00	$45,710.00
	BANK FEE		$6.00	$42.00
	CISERNO'S CONSTRUCTION		$0.00	$908,272.06
	LEGAL EXPENSES		$0.00	$0.00
	MID-SOUTH METER		$0.00	$28,431.97
	SECOND ST. REPAIR		$0.00	$0.00
	TOTAL EXPENSES		**$6.00**	**$982,456.03**
BALANCE OF A&B FUND AS OF 07/31/2025			**$285.28**	**$285.28**
TANK PROJECT C & D PROJECT				
BEGINNING BALANCE			**$140.99**	**$26.94**
	BANK INTEREST		$45.27	$195.32
	ADFA		$53,202.00	$436,712.46
	ST OF ARKANSAS		$0.00	$28,526.00
	TOTAL INCOME		**$53,247.27**	**$436,907.78**
EXPENSES				
	LEGAL FEES		$0.00	$0.00
	AL FRANKS		$38,437.00	$38,437.00
	BANK SERVICE CHARGE		$6.00	$42.00
	BRZ COATINGS		$14,765.00	$221,532.50
	CAPDD		$0.00	$11,205.00
SEWER REPAIRS	STEEP CREEK		$0.00	$165,537.96
	TOTAL EXPENSES		**$53,208.00**	**$436,754.46**
BALANCE FOR C & D WATER CONSTRUCTION FUND AS OF 07/31/2025			**$180.26**	**$180.26**
FUN PARK 2025				
BEGINNING BALANCE			**$0.00**	**$0.00**
INCOME	DONATION		$15,000.00	$15,000.00
	TOTAL INCOME		**$15,000.00**	**$15,000.00**
EXPENSES	TOTAL EXPENSES		$0.00	$0.00
BALANCE OF FUN PARK AS OF 07/31/2025			$15,000.00	$15,000.00

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