3/31/2026	Mar-26		Keo Financials	
GENERAL	Beginning Balance	$ 80,873.54		$ 68,938.99
PLUS	Income	Monthly		Year to Date
	Aristotle	$50.00		$101.00
	Bank Interest	$24.35		$65.04
	BANK MISTAKE	$0.03		$0.03
	Brightspeed Franchise Tx	$0.00		$57.92
	City Sales Tax	$1,583.42		$4,982.46
	Connect 2 Franchise tax	$86.82		$254.52
	County Sales tax	$2,813.97		$9,490.93
	Entergy Franchise	$0.00		$1,848.97
	First Electric franchise Tax	$820.91		$1,366.58
	IRS OVERAGE	$0.00		$1,020.95
	Lonoke Co. Tax	$233.73		$3,043.34
	Mayor payback mistake	$0.00		$22.20
	Mosquito Control	$1,250.00		$3,750.00
	SELL OF MOSQ. TRUCK	$0.00		$0.00
	Summit Franchise Tax	$0.00		$492.99
	State Treasurer	$211.81		$1,420.33
	Street fund reimbursement	$2,000.00		$2,073.88
	Tesla	$0.00		$1.34
	Total Income	$9,075.04		$29,992.48
Minus Expenses for General Fund				
	Aprropriated funds for Veteran's	$0.00		$0.00
	Attendance for firefighters	$0.00		$0.00
	Brad's Heating & Air	$0.00		$0.00
	Brightspeed 2 MONTHS PAID TWICE	$170.64		$235.20
	CAPDD DUES	$25.00		$25.00
	Cell phone for Mayor	$168.06		$223.48
	City Hall Cleaning	$60.03		$180.09
	Communtiy Involvement	$0.00		$52.50
	Entergy	$386.77		$1,242.63
	Electric repair @ city hall	$651.00		$651.00
	FIRST ELECTRIC-ORCHARD RD.	$0.00	mistake	$73.88
	GAS-SUMMIT UTILITIES	$745.57		$1,222.82
	IRS- quarterly tax	$974.94		$974.94
	Lawn care & Main.	$0.00		$1,538.94
	LOPFI	$39.00		$114.00
	Metroplan membership dues	$0.00		$0.00
	Mayor mistake with debit card	$0.00		$22.20
	MOSQUITO CONTROL	$1,611.66		$3,223.33
	MUNICIPAL LEAGUE ACCIDENTAL INS	$0.00		$0.00
	MUNICIPAL LEAGUE AD&D PLAN	$0.00		$0.00
	MUNICIPAL LEAGUE INSURANCE	$0.00		$0.00
	MUNICIPAL VEHICLE PROGRAM	$0.00		$0.00
	Property Taxes	$0.00		$0.00
	Potable Potty-Dependable	$0.00		$327.00
	Office Supplies DNH GODADDY	$22.19		$246.92
	SAM'S YEARLY FEE	$0.00		$0.00
	Salary Expenses **Mayor** $825.87		**Recorder** $691.04	
	Total Payroll expenses	$ 1,516.91		$ 4,550.73
	State of Arkansas- st taxes	$110.64		$110.64
	Social Media	$400.00		$800.00
	Training	$459.54		$509.54
	Website	$0.00		$0.00
	Total Expenses	$7,341.95		$16,324.84
Balance General Fund 03/31/2026		$82,606.63		$82,606.63

STREET FUND		
Beginning Balance	$47,895.07	$45,404.61
Income	***Monthly***	***Year to Date***
Bank Interest	$14.91	$41.02
County Treasure	$66.48	$829.79
State Treasure	$1,216.36	$3,927.31
Total Income	$1,297.75	$4,798.12
MINUS EXPENSES		
Entergy	$473.56	$1,409.59
FIRST ELECTRIC-ORCHARD RD.	$76.29	$150.17
Keo General fund	$2,000.00	$2,000.00
Street Expenses	$0.00	$0.00
Total Expenses	$2,549.85	$3,559.76
Balance Street Fund 03/31/2026	$46,642.97	$46,642.97
RESERVE OF CONTINGENCIES SAVINGS		
Beginning Balance	$4,468.42	$4,465.75
Income	**Monthly**	**Year to Date**
Bank Interest	$2.23	$4.90
Total Income	**$2.23**	**$4.90**
EXPENSES NEW CD	$0.00	$0.00
Total Expenses	$0.00	$0.00
Balance Reserve for Contingencies 03/31/2026	$4,470.65	$4,470.65
RESERVE OF CONTINGENCIES CD NEW RATE		
Beginning Balance	$29,409.19	$29,162.25
	MONTHLY	***Year to Date***
Income Bank Interest	$75.58	$322.52
Total Income	**$75.58**	**$322.52**
Total Expenses	$0.00	$0.00
Balance for Reserve of Contingencies CD 03/31/2026	$29,484.77	$29,484.77
RESERVE OF CONTINGENCIES NEW CD FROM RESERVE SAVINGS		
Beginning Balance	$31,946.07	$31,683.63
	Monthly	***Year to Date***
Bank Interest	$90.89	$353.33
Total Income	$90.89	$353.33
Balance as of 03/31/2026	$32,036.96	$32,036.96
FIRE DEPARTMENT		
Beginning Balance	$59,760.99	$60,680.64
Income	***Monthly***	***Year to Date***
ACT 833	$0.00	$2,146.83
Bank Interest	$25.34	$74.25
DONATIONS FROM PECAN FEST.	$0.00	$680.00
GRANT FUNDS	$0.00	$0.00
Total Income	$25.34	$2,901.08
EXPENSES		
Edispatches	$0.00	$255.00
Fire Chiefs association yearly dues	$0.00	$50.00
Gasoline	$59.06	$59.06
Office Supplies	$0.00	$0.00
Pump Test	$0.00	$0.00
Radios & Pagers Supplies	$4,794.13	$5,166.15
SCBA Test	$0.00	$0.00
TRAINING	$0.00	$0.00
Truck Payment to AR. Forestry	$0.00	$1,249.50
Truck Repairs	$0.00	$1,868.87
Total Expenses	**$4,853.19**	**$8,648.58**
Balance for Fire Department 03/31/2026	$54,933.14	$54,933.14

VETERAN'S FUND CHECKING

	Beginning Balance	*$3,703.61*	*$3,863.09*
		MONTHLY	***Year to Date***
Income			
	Appropriated Funds From General fu	$0.00	$0.00
	Bank Interest	$1.15	$3.30
	Total Income	**$1.15**	**$3.30**
EXPENSES			
	Entergy	$59.71	$184.34
	Flags	$0.00	$0.00
	Flowers	$0.00	$0.00
	Lawn Care	$587.00	$624.00
	Total Expenses	$646.71	$808.34
Balance Veteran's Checking 03/31/2026		$3,058.05	$3,058.05

KEO WATER GRANT FUNDS

	Beginning Balance	$ 5,883.95	$ 21,031.79
		MONTHLY	***Year to Date***
Income	Bank Interest	$1.58	$4.14
	Total Income	$1.58	$4.14
EXPENSES	AL FRANKS	$0.00	$15,150.40
	Total Expenses	$0.00	$15,150.40
Balance of Keo Water Grant Funds 02/28/2026		$ 5,885.53	$ 5,885.53

TANK PROJECT C & D PROJECT

BEGINNING BALANCE		$0.00	$0.00
	BANK INTEREST	$0.00	$0.00
	TOTAL INCOME	$0.00	$0.00
EXPENSES			
	TOTAL EXPENSES	$0.00	$0.00

FUN PARK 2025

BEGINNING BALANCE		$59,115.45	$59,077.90
INCOME	INTEREST	$20.73	$37.55
	TOTAL INCOME	$20.73	$37.55
EXPENSES			
	TOTAL EXPENSES	$0.00	$0.00
BALANCE OF FUN PARK AS OF 03/31/2026		$59,136.18	$59,115.45 +20.73

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