5/31/2025	*May-25*		*Keo Financials*	
GENERAL	**Beginning Balance**	**$ 80,540.41**		**$ 104,049.87**
PLUS	**Income**	**Monthly**		**Year to Date**
	ADVERTISING GRANT	$0.00		$ 2,000.00
	Bank Interest	$48.59		$267.68
	Bank error	$0.00		$0.62
	Brightspeed Franchise Tx	$0.00		$304.44
	City Sales Tax	$2,307.32		$10,823.40
	Connect 2 Franchise tax	$83.85		$416.70
	County Sales tax	$3,158.99		$16,170.08
	DONATION	$0.00		$0.00
	EB ARKANSAS CONFERENCE REFUNC	$169.61		$169.61
	Entergy Franchise	$0.00		$3,118.72
	ENTERGY READ CK WRONG	$0.00		$0.02
	First Electric franchise Tax	$586.64		$2,866.79
	Lonoke Co. Tax	$2,395.12		$4,345.85
	Mosquito Control	$1,230.00		$3,434.00
	SELL OF MOSQ. TRUCK	$1,500.00		$1,500.00
	Summit Franchise Tax	$1,101.21		$1,403.84
	State Treasurer	$211.90		$1,266.43
	Total Income	**$12,793.23**		**$48,088.18**
Minus Expenses for General Fund				
	Ambulance- EASI	$0.00		$250.00
	Aprropriated funds for Veteran's	$0.00		$0.00
	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	$71.02		$306.95
	CAPDD DUES	$0.00		$25.00
	Cell phone for Mayor	$55.42		$277.10
	City Hall Cleaning	$0.00		$180.00
	Communtiy Involvement	$0.00		$0.00
	Entergy	$327.44		$1,739.58
	FUN PARK GRANT	$0.00		$7,860.50
	GAS-SUMMIT UTILITIES	$47.37		$645.58
	HARLAND CLARKE CHECKS	$0.00		$258.09
	IRS- quarterly tax	$0.00		$1,162.28
	Lawn care & Main.	$1,098.58		$5,621.52
	LOPFI	$0.00		$180.00
	Metroplan membership dues	$0.00		$190.00
	Mileage Reimbursement	$0.00		$593.62
	MOSQUITO CONTROL	$1,611.67		$8,058.35
	MUNICIPAL LEAGUE ACCIDENTAL INS.	$0.00		$0.00
	MUNICIPAL LEAGUE AD&D PLAN	$0.00		$0.00
	MUNICIPAL LEAGUE INSURANCE	$627.24		$627.24
	MUNICIPAL VEHICLE PROGRAM	$0.00		$0.00
	Property Taxes	$0.00		$0.00
	Potable Potty-Dependable	$109.00		$545.00
	PURCHASE OF 31 HWY 232	$12,594.52		$12,594.52
	Office Supplies	$0.00		$112.04
	SAM'S YEARLY FEE	$0.00		$0.00
	Salary Expenses **Mayor** $ 825.70		**Recorder** $ 678.37	
	Total Payroll expenses	**$ 1,504.07**		$ 7,520.35
	State of Arkansas- st taxes	$0.00		$156.71
	Social Media	$800.00		$2,400.00
	Training	$350.00		$1,219.61
	Website	$0.00		$22.17
	Total Expenses	**$19,196.33**		**$78,000.74**
Balance General Fund 05/31/2025		**$74,137.31**		**$74,137.31**

STREET FUND

Beginning Balance	**$47,151.41**	**$42,504.35**
Income	***Monthly***	***Year to Date***
Bank Interest	$29.66	$141.17
County Treasure	$654.65	$1,318.20
State Treasure	$1,478.66	$7,165.37
Total Income	$2,162.97	$8,624.74
MINUS EXPENSES		
Entergy	$448.64	$2,194.89
FIRST ELECTRIC-ORCHARD RD.	$77.72	$146.18
Street Expenses	$0.00	$0.00
Total Expenses	$526.36	$2,341.07
Balance Street Fund **05/31/2025**	**$48,788.02**	**$48,788.02**

RESERVE OF CONTINGENCIES SAVINGS

Beginning Balance	**$4,457.37**	**$4,453.19**
Income	**Monthly**	**Year to Date**
Bank Interest	$2.78	$6.96
Total Income	**$2.78**	**$6.96**
EXPENSES		
NEW CD	$0.00	$0.00
Total Expenses	$0.00	$0.00
Balance Reserve for Contingencies 04/30/2025	**$4,460.15**	**$4,460.15**

RESERVE OF CONTINGENCIES CD NEW RATE

Beginning Balance	**$28,572.41**	**$28,164.07**
Income	***MONTHLY***	***Year to Date***
Bank Interest	$102.16	$510.50
Total Income	**$102.16**	**$510.50**
Total Expenses	$0.00	$0.00
Balance for Reserve of Contingencies CD 05/31/2025	**$28,674.57**	**$28,674.57**

RESERVE OF CONTINGENCIES NEW CD FROM RESERVE SAVINGS

Beginning Balance	**$30,990.31**	**$30,551.03**
	Monthly	***Year to Date***
Bank Interest	**$114.49**	**$553.77**
Total Income	**$114.49**	**$328.87**
Balance as of 05/31/2025	**$31,104.80**	**$31,104.80**

FIRE DEPARTMENT			
	Beginning Balance	**$44,126.28**	**$45,521.47**
	Income	***Monthly***	***Year to Date***
	ACT 833	$0.00	$150.00
	Bank Interest	$34.74	$182.86
	DONATIONS FROM PECAN FEST.	$0.00	$0.00
	GRANT FUNDS	$0.00	$0.00
	Total Income	**$34.74**	**$332.86**
EXPENSES			
	Edispatches	$0.00	$199.00
	Fire Chiefs association yearly dues	$0.00	$50.00
	Gasoline	$96.80	$96.80
	Maintenance & Repairs-REPEATER REPAI	$0.00	$0.00
	Office Supplies	$0.00	$0.00
	Pump Test	$0.00	$0.00
	Radios & Pagers Supplies	$5,583.75	$5,754.56
	SCBA Test	$0.00	$0.00
	TRAINING	$0.00	$24.00
	Truck Payment to AR. Forestry	$0.00	$1,249.50
	Truck Repairs	$0.00	$0.00
	Total Expenses	**$5,680.55**	**$7,373.86**
Balance for Fire Department 05/31/2025		**$38,480.47**	**$38,480.47**
VETERAN'S FUND CHECKING			
	Beginning Balance	***$3,495.52***	***$4,503.27***
Income		***MONTHLY***	***Year to Date***
	Appropriated Funds From General fund	$0.00	$0.00
	Bank Interest	$2.15	$12.30
	CHECK LOST IN MAIL	$0.00	$0.00
	Donations	$0.00	$0.00
	Total Income	**$2.15**	**$12.30**
EXPENSES			
	Entergy	$54.13	$285.03
	Flags	$0.00	$0.00
	Flowers	$0.00	$0.00
	Lawn Care	$148.00	$935.00
	Total Expenses	$202.13	$1,220.03
Balance Veteran's Checking 05/31/2025		**$3,295.54**	**$3,295.54**
KEO WATER GRANT FUNDS			
	Beginning Balance	**$ 271,975.14**	**$ 271,296.88**
		MONTHLY	***Year to Date***
Income	Bank Interest	$144.98	$823.24
	ADVERTISING GRANT WRONG ACCT	$0.00	$2,000.00
	Total Income	$144.98	$2,823.24
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	$102,875.54	$102,875.54
	GENERATOR	$0.00	$0.00
	KEO GENERAL FUND	$0.00	$2,000.00
	Total Expenses	$102,875.54	$104,875.54
Balance of Keo Water Grant Funds 05/31/2025		**$ 169,244.58**	**$ 169,244.58**

CITY OF KEO IMPROVEMENTS A & B PROJECT

BEGINNING BALANCE		$263.52	$128.98
INCOME	BANK INTEREST	$ 32.59	$191.13
	ADFA ACH WATER	$ 158,007.01	$795,417.44
	FROM LONOKE CO. GRANT	$ 102,875.54	$102,875.54
	TOTAL INCOME	$ 260,915.14	$898,484.11
EXPENSES	AL FRANKS	$0.00	$45,710.00
	BANK FEE	$6.00	$30.00
	CISERNO'S CONSTRUCTION	$260,882.55	$824,151.01
	LEGAL EXPENSES	$0.00	$0.00
	MID-SOUTH METER	$0.00	$28,431.97
	SECOND ST. REPAIR	$0.00	$0.00
	TOTAL EXPENSES	$260,888.55	$898,322.98
BALANCE OF A&B FUND AS OF 05/30/2025		$290.11	$290.11

TANK PROJECT C & D PROJECT

BEGINNING BALANCE		$92.02	$26.94
	BANK INTEREST	$46.78	$135.86
	ADFA	$206,767.50	$383,510.46
	TOTAL INCOME	$206,814.28	$383,646.32
EXPENSES	LEGAL FEES	$0.00	$0.00
	AL FRANKS	$0.00	$0.00
	BANK SERVICE CHARGE	$6.00	$30.00
	BRZ COATINGS	$206,767.50	$206,767.50
	CAPDD	$0.00	$11,205.00
SEWER REPAIRS	STEEP CREEK	$0.00	$165,537.96
	TOTAL EXPENSES	$206,773.50	$383,540.46
BALANCE FOR C & D WATER CONSTRUCTION FUND AS OF 05/31/2025		$132.80	$132.80

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 05/31/2025		$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 diligently posted.

Clara J.Hughes, City Clerk