11/30/2025	Nov-25		Keo Financials	
GENERAL Beginning Balance		$89,563.73		$104,049.87
PLUS	Income	Monthly		Year to Date
	ARKANSAS MUN. REFUND	$40.00		$40.00
	ADVERTISING GRANT	$0.00		$ 2,000.00
	Bank Interest	$50.17		$555.63
	Bank error	$0.00		$0.71
	Brightspeed Franchise Tx	$0.00		$409.35
	City Sales Tax	$2,042.24		$23,941.62
	Connect 2 Franchise tax	$89.37		$938.91
	County Sales tax	$3,084.37		$35,077.36
	DONATION	$0.00		$0.00
	EB ARKANSAS CONFERENCE REFI	$0.00		$169.61
	Entergy Franchise	$0.00		$4,678.08
	ENTERGY READ CK WRONG	$0.00		$0.02
	First Electric franchise Tax	$803.50		$10,607.56
	Lonoke Co. Tax	$0.00		$6,564.74
	METRO PLAN CHARGER	$0.00		$14,500.00
	Mosquito Control	$0.00		$10,884.00
	ROSE LAW FIRM	$0.00		$100.00
	SELL OF MOSQ. TRUCK	$0.00		$1,500.00
	Summit Franchise Tax	$1,410.86		$3,372.93
	State Treasurer	$211.90		$2,863.72
	Total Income	$7,732.41		$118,204.24
Minus Expenses for General Fund				
	Adopt a charger	$14,500.00		$14,500.00
	ADS	$1,015.26		$1,021.85
	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	$4,665.00		$4,665.00
	Brad's Heating & Air	$0.00		$2,040.61
	Brightspeed	$83.22		$689.27
	CAPDD DUES	$0.00		$25.00
	Cell phone for Mayor	$55.42		$609.62
	City Hall Cleaning	$55.00		$510.00
	Communtiy Involvement	$0.00		$2,200.00
	DUMPSTER FOR BLDG ON HWY232	$650.00		$650.00
	ENGLAND DEMOCRAT	$0.00		$2,499.17
	Entergy	$685.46		$5,170.25
	FLAGS ALONG THE STREETS	$0.00		$446.00
	FUN PARK GRANT REPAIR	$0.00		$7,924.70
	GAS-SUMMIT UTILITIES	$61.03		$838.39
	GENERATOR REPAIRS	$0.00		$326.62
	HARLAND CLARKE CHECKS	$0.00		$258.09
	IMMESE IMPACT	$737.00		$737.00
	IRS- quarterly tax	$0.00		$3,486.84
	INSTALL WIFI FOR TESLA CHARGERS	$0.00		$475.00
	Lawn care & Main.	$1,153.08		$16,508.07
	LOPFI	$36.00		$396.00
	Metroplan membership dues	$0.00		$190.00
	Mileage Reimbursement	$0.00		$593.62
	MOSQUITO CONTROL	$1,611.67		$17,728.37
	MUNICIPAL LEAGUE ACCIDENTAL INS.	$0.00		$0.00
	MUNICIPAL LEAGUE AML & MLDP PLAN	$0.00		$354.64
	MUNICIPAL LEAGUE INSURANCE	$0.00		$750.66
	MUNICIPAL VEHICLE PROGRAM	$1,786.00		$1,786.00
	Property Taxes	$0.00		$1.80
	Potable Potty-Dependable	$109.00		$1,199.00

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			$ 16,544.77
State of Arkansas- st taxes			$0.00			$156.71
Social Media			$400.00			$4,800.00
Training			$430.00			$1,994.61
Warrant deed (Morris bldgs.)			$30.00			$30.00
Website			$0.00			$22.17
Total Expenses			$29,567.21			$154,525.18
Balance General Fund 11/30/2025			$67,728.93			$67,728.93
STREET FUND						
Beginning Balance			$41,738.44			$42,504.35
Income			***Monthly***			***Year to Date***
Bank Interest			$24.45			$303.18
County Treasure			$0.00			$1,932.99
State Treasure			$1,418.57			$16,092.95
Total Income			$1,443.02			$18,329.12
MINUS EXPENSES						
Entergy			$452.75			$4,928.36
FIRST ELECTRIC-ORCHARD RD.			$0.00			$580.73
Street Expenses			$0.00			$12,595.67
Total Expenses			$452.75			$18,104.76
Balance Street Fund 11/30/2025			$42,728.71			$42,728.71
RESERVE OF CONTINGENCIES SAVINGS						
Beginning Balance			$4,465.75			$4,453.19
Income			Monthly			Year to Date
Bank Interest			$0.00			$12.56
Total Income			$0.00			$12.56
EXPENSES	NEW CD		$0.00			$0.00
Total Expenses			$0.00			$0.00
Balance Reserve for Contingencies 09/30/2025			$4,465.75			$4,465.75
RESERVE OF CONTINGENCIES CD NEW RATE						
Beginning Balance			$29,079.51			$28,164.07
			MONTHLY			***Year to Date***
Income Bank Interest			$82.74			$998.18
Total Income			$82.74			$998.18
Total Expenses			$0.00			$0.00
Balance for Reserve of Contingencies CD 11/30/2025			$29,162.25			$29,162.25
RESERVE OF CONTINGENCIES NEW CD FROM RESERVE SAVINGS						
Beginning Balance			$31,596.63			$30,551.03
			Monthly			***Year to Date***
Bank Interest			$87.00			$1,132.60
Total Income			$87.00			$328.87
BALANCE AS OF 11/30/2025			$31,683.63			$31,683.63

FIRE DEPARTMENT		
Beginning Balance	$55,951.75	$45,521.47
Income	***Monthly***	***Year to Date***
ACT 833	$0.00	$21,510.11
Bank Interest	$42.81	$390.93
DONATIONS FROM PECAN FEST.	$0.00	$0.00
GRANT FUNDS	$0.00	$0.00
Total Income	**$42.81**	**$21,901.04**
EXPENSES		
Edispatches	$0.00	$429.00
Fire Chiefs association yearly dues	$0.00	$50.00
Gasoline	$0.00	$210.80
Maintenance & Repairs-REPEATER REPAIR	$0.00	$0.00
Office Supplies	$0.00	$0.00
Pump Test	$0.00	$722.00
Radios & Pagers Supplies	$431.00	$6,674.65
SCBA Test	$0.00	$0.00
TRAINING	$0.00	$24.00
Truck Payment to AR. Forestry	$1,249.50	$4,998.00
Truck Repairs	$0.00	$0.00
Total Expenses	**$1,680.50**	**$13,108.45**
Balance for Fire Department 11/30/2025	$54,314.06	$54,314.06
VETERAN'S FUND CHECKING		
Beginning Balance	*$4,292.93*	*$4,503.27*
	MONTHLY	***Year to Date***
Income		
Appropriated Funds From General fund	$0.00	$4,000.00
Bank Interest	$2.43	$26.41
CHECK LOST IN MAIL	$0.00	$0.00
Donations	$0.00	$0.00
Total Income	**$2.43**	**$4,026.41**
EXPENSES		
Entergy	$54.13	$605.58
Flags	$0.00	$870.87
Flowers	$0.00	$0.00
Lawn Care	$148.00	$2,960.00
Total Expenses	$202.13	$4,436.45
Balance Veteran's Checking 11/30/2025	$4,093.23	$4,093.23
KEO WATER GRANT FUNDS		
Beginning Balance	$5,859.65	$271,296.88
	MONTHLY	***Year to Date***
Income Bank Interest	$12.09	$1,176.67
INTEREST FROM TANK A&B ACCT.	$0.00	$622.36
ADVERTISING GRANT WRONG ACCT	$0.00	$2,000.00
Total Income	$12.09	$3,799.03
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 11/30/2025	$5,871.74	$5,871.74

CITY OF KEO IMPROVEMENTS A & B PROJECT

BEGINNING BALANCE			$0.00	
INCOME	BANK INTEREST			$128.98
	ADFA ACH WATER	$	-	
	FROM LONOKE CO. GRANT		$0.00	$242.98
	TOTAL INCOME		$0.00	$1,039,916.54
		$	-	$102,875.54
				$1,143,035.06
EXPENSES	AL FRANKS		$0.00	
	BANK FEE		$0.00	$86,420.00
	CISERNO'S CONSTRUCTION		$0.00	$54.00
	LEGAL EXPENSES		$0.00	$1,027,940.11
	MID-SOUTH METER		$0.00	$0.00
	SECOND ST. REPAIR		$0.00	$28,431.97
	CLOSE ACCT. TO KEO GRANT		0	$0.00
	TOTAL EXPENSES		$0.00	$317.96
				$1,143,164.04
BALANCE OF A&B FUND AS OF 09/30/2025			$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 GRAN		$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			$64,320.31	$0.00
INCOME	DONATION		$0.00	$15,000.00
	GRANT FUNDS	$	-	$114,192.00
	INTEREST	$	44.41	$226.57
	TOTAL INCOME		$44.41	$129,418.57
EXPENSES				
	TRI LAKES HAULING	$	-	$64,614.25
	ARKANSAS DEMOCRAT	$	-	$439.60
	TOTAL EXPENSES		$0.00	$65,053.85
BALANCE OF FUN PARK AS OF 11/30/2025			$64,364.72	$64,364.72

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