10/31/2025	Oct-25		Keo Financials	
GENERAL Beginning Balance		$72,683.82		$104,049.87
PLUS	Income	Monthly		Year to Date
	ADVERTISING GRANT	$0.00		$ 2,000.00
	Bank Interest	$50.85		$505.46
	Bank error	$0.00		$0.71
	Brightspeed Franchise Tx	$0.00		$409.35
	City Sales Tax	$2,468.91		$21,899.38
	Connect 2 Franchise tax	$89.37		$849.54
	County Sales tax	$3,234.73		$31,992.99
	DONATION	$0.00		$0.00
	EB ARKANSAS CONFERENCE REFI	$0.00		$169.61
	Entergy Franchise	$1,559.36		$4,678.08
	ENTERGY READ CK WRONG	$0.00		$0.02
	First Electric franchise Tax	$1,013.96		$9,804.06
	Lonoke Co. Tax	$0.00		$6,564.74
	METRO PLAN CHARGER	$14,500.00		$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	$0.00		$1,962.07
	State Treasurer	$211.90		$2,651.82
	Total Income	$23,129.08		$110,471.83
Minus Expenses for General Fund				
	ADS	$6.59		$6.59
	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		$0.00
	Brad's Heating & Air	$0.00		$2,040.61
	Brightspeed	$0.00		$606.05
	CAPDD DUES	$0.00		$25.00
	Cell phone for Mayor	$55.42		$554.20
	City Hall Cleaning	$55.00		$455.00
	Communtiy Involvement	$0.00		$2,200.00
	ENGLAND DEMOCRAT	$52.50		$2,499.17
	Entergy	$947.64		$4,484.79
	FLAGS ALONG THE STREETS	$0.00		$446.00
	FUN PARK GRANT REPAIR	$0.00		$7,924.70
	GAS-SUMMIT UTILITIES	$27.37		$777.36
	GENERATOR REPAIRS	$0.00		$326.62
	HARLAND CLARKE CHECKS	$0.00		$258.09
	IRS- quarterly tax	$0.00		$3,486.84
	INSTALL WIFI FOR TESLA CHARGERS	$0.00		$475.00
	Lawn care & Main.	$1,150.90		$15,354.99
	LOPFI	$36.00		$360.00
	Metroplan membership dues	$0.00		$190.00
	Mileage Reimbursement	$0.00		$593.62
	MOSQUITO CONTROL	$1,611.67		$16,116.70
	MUNICIPAL LEAGUE ACCIDENTAL INS.	$0.00		$0.00
	MUNICIPAL LEAGUE AML & MLDP PLAN	$354.64		$354.64
	MUNICIPAL LEAGUE INSURANCE	$123.42		$750.66
	MUNICIPAL VEHICLE PROGRAM	$0.00		$0.00
	Property Taxes	$0.00		$1.80
	Potable Potty-Dependable	$109.00		$1,090.00
	PURCHASE OF 31 HWY 232	$0.00		$12,594.52
	Office Supplies	$59.95		$254.76
	SAM'S YEARLY FEE	$110.00		$110.00
	Salary Expenses **Mayor $825.70**		**Recorder $678.37**	
	Total Payroll expenses	**$ 1,504.07**		$ 15,040.70
	State of Arkansas- st taxes	$0.00		$156.71
	Social Media	$0.00		$4,400.00
	Training	$45.00		$1,564.61
	Website	$0.00		$22.17
	Total Expenses	**$6,249.17**		**$124,957.97**
Balance General Fund 10/31/2025		$89,563.73		$89,563.73

STREET FUND		
Beginning Balance	$41,371.84	$42,504.35
Income	***Monthly***	***Year to Date***
Bank Interest	$26.90	$278.73
County Treasure	$0.00	$1,932.99
State Treasure	$1,442.47	$14,674.38
Total Income	$1,469.37	$16,886.10
MINUS EXPENSES		
Entergy	$452.75	$4,475.61
FIRST ELECTRIC-ORCHARD RD.	$150.02	$580.73
Street Expenses	$500.00	$12,595.67
Total Expenses	$1,102.77	$17,652.01
Balance Street Fund 10/31/2025	$41,738.44	$41,738.44
RESERVE OF CONTINGENCIES SAVINGS		
Beginning Balance	$4,462.93	$4,453.19
Income	**Monthly**	**Year to Date**
Bank Interest	$2.82	$12.56
Total Income	**$2.82**	**$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	$28,999.66	$28,164.07
	MONTHLY	***Year to Date***
Income Bank Interest	$79.85	$915.44
Total Income	**$79.85**	**$915.44**
Total Expenses	$0.00	$0.00
Balance for Reserve of Contingencies CD 10/31/2025	$29,079.51	$29,079.51
RESERVE OF CONTINGENCIES NEW CD FROM RESERVE SAVINGS		
Beginning Balance	$31,506.99	$30,551.03
	Monthly	***Year to Date***
Bank Interest	$89.64	$1,045.60
Total Income	$89.64	$328.87
BALANCE AS OF 09/30/2025	$31,596.63	$31,596.63
FIRE DEPARTMENT		
Beginning Balance	$35,791.41	$45,521.47
Income	***Monthly***	***Year to Date***
ACT 833	$21,360.11	$21,510.11
Bank Interest	$38.90	$348.12
DONATIONS FROM PECAN FEST.	$0.00	$0.00
GRANT FUNDS	$0.00	$0.00
Total Income	**$21,399.01**	**$21,858.23**
EXPENSES		
Edispatches	$0.00	$429.00
Fire Chiefs association yearly dues	$0.00	$50.00
Gasoline	$27.58	$210.80
Maintenance & Repairs-REPEATER REPAII	$0.00	$0.00
Office Supplies	$0.00	$0.00
Pump Test	$722.00	$722.00
Radios & Pagers Supplies	$489.09	$6,243.65
SCBA Test	$0.00	$0.00
TRAINING	$0.00	$24.00
Truck Payment to AR. Forestry	$0.00	$3,748.50
Truck Repairs	$0.00	$0.00
Total Expenses	**$1,238.67**	**$11,427.95**
Balance for Fire Department 10/31/2025	$55,951.75	$55,951.75

VETERAN'S FUND CHECKING

Beginning Balance	*$4,490.48*	*$4,503.27*
	MONTHLY	***Year to Date***
Income		
Appropriated Funds From General fund	$0.00	$4,000.00
Bank Interest	$2.85	$23.98
CHECK LOST IN MAIL	$0.00	$0.00
Donations	$0.00	$0.00
Total Income	**$2.85**	**$4,023.98**
EXPENSES		
Entergy	$52.40	$551.45
Flags	$0.00	$870.87
Flowers	$0.00	$0.00
Lawn Care	$148.00	$2,812.00
Total Expenses	$200.40	$4,234.32
Balance Veteran's Checking 10/31/2025	$4,292.93	$4,292.93

KEO WATER GRANT FUNDS

Beginning Balance	$5,528.38	$271,296.88
	MONTHLY	***Year to Date***
Income Bank Interest	$13.31	$1,164.58
INTEREST FROM TANK A&B ACCT.	$317.96	$622.36
ADVERTISING GRANT WRONG ACCT	$0.00	$2,000.00
Total Income	$331.27	$3,786.94
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 10/31/2025	$5,859.65	$5,859.65

CITY OF KEO IMPROVEMENTS A & B PROJECT

BEGINNING BALANCE		$317.96	$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	
	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 GRAN	317.96	$0.00
	TOTAL EXPENSES	$317.96	$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		$304.40	$26.94
	BANK INTEREST	$0.00	
	ADFA	$0.00	$319.46
	ST OF ARKANSAS	$0.00	$559,912.46
			$287,880.00
	TOTAL INCOME	$0.00	$848,111.92
EXPENSES			
	LEGAL FEES	$0.00	$0.00
	CLOSE ACCOUNT KEO GRAN	$304.40	$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	$304.40	$848,138.86
BALANCE FOR C & D WATER CONSTRUCTION FUND AS OF 10/31/2025		$0.00	($0.00)

FUN PARK 2025

BEGINNING BALANCE		$98,551.46	$0.00
INCOME	DONATION	$0.00	$15,000.00
	GRANT FUNDS	$ -	$114,192.00
	INTEREST	$ 61.70	$182.16
	TOTAL INCOME	$61.70	$129,374.16
EXPENSES			
	TRI LAKES HAULING	$ 33,853.25	$64,614.25
	ARKANSAS DEMOCRAT	$ 439.60	$439.60
	TOTAL EXPENSES	$34,292.85	$65,053.85
BALANCE OF FUN PARK AS OF 10/31/2025		$64,320.31	$64,320.31

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