

10/31/2022

City of Keo  
Oct-22 Financial Statement

**General Fund (Checking)**

Beginning Balance

\$214,164.33

Plus

Income

DUPLICATE CHECK # 5809	\$60.00
CITY SALES TAX	\$2,501.40
COUNTY SALES TAX	\$3,022.22
LONOKE COUNTY TAX	\$0.00
Entergy Franchise Tax	\$0.00
Mosquito Control	\$570.00
HELLFIRE FILMS	\$2,000.00
State Treasurer	\$199.65
SWING SET SALE	\$200.00
Total Income	\$8,553.27

**Minus Expenses for General Fund**

AMBULANCE EASI	\$250.00
CELL PHONE FOR MAYOR	\$55.42
Arkansas Flag & Banner	\$0.00
CAPDD Dues	\$0.00
CenterPoint - Gas	\$0.00
CenturyLINK Phone & Internet	\$0.00
City Hall/Fire House Ins.	\$0.00
City Hall Cleaning	\$45.00
Dept of Finance & Admin State Tax Withheld	\$0.00
Drainage Repairs	\$0.00
Dun & Bradstreet	\$0.00
Entergy	\$328.48
Fire Truck Insurance	\$0.00
IRS Quarterly Payment	\$997.56
Lawn Care	\$0.00
Legal Expenses	\$0.00
LOPFI- Retirement Ins. For fighters	\$35.40
Misc	\$0.00
Mosquito Control	\$652.76
Municipal league annual service charge MLDP	\$333.94
Municipal League Accidental Insurance	\$0.00
municipal League Vehicle Insurance	\$0.00
Municipal Leaguer Workers Compensation	\$0.00
Office Supplies	\$13.11
PECAN FESTIVAL	\$599.50
Quarterly Federal Taxes	\$0.00
Salaries	\$859.75
sam's yearly membership	\$0.00
Sewer Project	\$0.00
Total Expenses	\$4,170.92

**Balance General Fund 10-31-2022**

**\$218,546.68**

**Street Fund (Checking)**

Beginning Balance		\$54,836.12
<b>Plus Revenue</b>		
County Treasurer	\$0.00	
State Treasurer	\$1,534.07	
Total Income	\$1,534.07	
<b>Minus Expenses for Street Fund</b>		
Entergy	\$410.53	
Turner Signs	\$0.00	
Street Maint.	\$0.00	
Total Expenses	\$410.53	
<b>Balance for Street Fund 10-31-2015</b>		<b>\$55,959.66</b>

---

**Reserve for Contingencies**

Beginning Balance		\$33,234.96
Interest	\$65.51	
Total Income	\$65.51	
<b>Minus</b>	\$0.00	
<b>Balance Reserve for Contingencies 10-31-2015</b>		<b>\$33,300.47</b>

---

**Reserve for Contingencies CD 5.15%**

Beginning Balance		\$26,166.36
Interest	\$32.99	
Total Income	\$32.99	
<b>Minus</b>	\$0.00	
<b>Balance for Reserve for Contingencies CD 10-31-2015</b>		<b>\$26,199.35</b>

---

**Fire Department Fund Checking**

Beginning Balance		\$26,073.76
Deposits & ACT Monies	\$0.00	
Donations	\$0.00	
Fund Raiser car show	\$0.00	
Interest	\$33.22	
Total Income	\$33.22	
<b>Minus Expenses for Fire Department Fund</b>		
Fund Raiser	\$0.00	
Gasoline	\$0.00	
Lonoke County Fire Chief Meeting	\$0.00	
Radios, pagers, etc. Supplies	\$0.00	
Repairs	\$0.00	
DF& A	\$0.00	
Training Materials	\$0.00	
WATER REIMBURSEMENT	\$0.00	
Total Expenses	\$0.00	
<b>Balance Fire Department Fund 10-31-2015</b>		<b>\$26,106.98</b>

---

**Veterans Park Fund**

Beginning Balance		\$4,086.39
keo fall days fundraiser	\$0.00	
Total Income	\$0.00	
Minus expenses for Vet. Park		
Entergy	\$49.92	
Lawn Care	\$0.00	
Maintenance & Repairs	\$0.00	
Military Flags	\$0.00	
Total Expenses	\$49.92	
<b>Balance Veterans Park Fund 10-31-2015</b>		<b>\$4,036.47</b>

---

As a minimum these records of account as prescribed by AS 19 ACT 159 of 1973 have been maintained carefully and diligently posted.

Clara J. Hughes, City Clerk

10/31/2022 *October*

City of Keo

~~NOVEMBER 2022 YEAR TO DATE Financial Statement~~General Fund (Checking)

Beginning Balance

\$139,196.13

<b>Plus</b>	Income	
	DUPLICATE CHECK # 5809	\$60.00
	ARPA ARU TRANCHIE	\$26,001.04
	City Sales Tax	\$21,463.89
	ARISTOTLE	\$168.00
	DONATION FOR 501 DAYS	\$1,100.00
	FUN PARK GRANT	\$76,000.00
	County sales Tax	\$28,242.21
	Lonoke County TAX	\$1,942.27
	Entergy Franchise Tax	\$3,857.61
	HELLFIRE FILMS	\$2,000.00
	Keo Water- Mosq. Control payback	\$5,835.00
	REIMBURSE FROM VETERAN'S	\$1,335.68
	REIMBURSE FOR WATERS	\$16.28
	SWING SET SALE	\$200.00
	AR. MUN. CHECK FOR INSURANCE	\$100.00
	State Treasurer CO& MUNICIPAL	\$2,688.97
	Total Income	\$170,010.95

Minus Expenses for General Fund

DUPLICATE CHECK # 5809	\$60.00
AMBULANCE	\$2,500.00
Arkansas Flag & Banner	\$0.00
ARKANSAS ANALYTICAL	\$550.00
ARKANSAS SIGN & BARRICADE	\$313.92
ARK. DEMO & GAZETTE	\$929.44
ARPA FUNDS-TERRACON CONSULTANTS	\$1,500.00
Appropriated funds transferred to Vet. Park	\$5,900.00
Attendance Bonus for Fire Fighters	\$0.00
BENCHES FOR VETERAN'S PARK	\$1,335.68
BRAD'S HEATING & AIR	\$578.08
BULLDOG DUMPSTERS	\$1,393.86
CAPDD Dues	\$25.00
CenterPoint - Gas	\$390.09
Centurylink Phone & Internet	\$1,142.38
CELLPHONE REIMBURSE FOR MAYOR	\$554.20
City hall Cleaning	\$450.00
Dept of Finance & Admin State Tax Withheld	\$1,170.27
Entergy	\$3,165.75
England Democrat	\$0.00
FUN PARK GRANT	\$2,512.00
HARLAND CLARKE CHECK ORDER	\$177.40
IRS Quarterly Payment	\$150.52
Lawn Care & CITY HALL MAINTENANCE	\$7,166.47
Legal Expenses	\$0.00
LOPFI- Retirement Ins. For fighters	\$401.20
Misc	\$0.00
Mosquito Control	\$14,042.22
Municipal league annual service charge MLDP	\$333.94
Municipal League Accidental Insurance	\$0.00
municipal League Vehicle Insurance	\$4,001.71
Municipal Leaguer Workers Compensation	\$0.00
MUNICIPAL PROPERTY INSURANCE	\$422.07
MILEAGE FOR FIRE CHIEF & ASSISTANT	\$71.50
Office Supplies	\$1,089.02
Quarterly Federal Taxes	\$1,456.56
PECAN FESTIVAL	\$599.50
Annual State Taxes	\$0.45
Repairs to Antique lights	\$0.00
Salaries	\$8,597.50
Sam's Membership dues	\$0.00
SAMS WATER FOR FIRE DEPT. WILL BE REIMBURSEI	\$16.28
T-SHIRTS FOR FIREFIGHTERS	\$215.00
STORM SIREN	\$26,400.00
TRAINING	\$1,048.39
Total Expenses	\$90,660.40

Balance General Fund 10/31/2022

\$218,546.68

**Street Fund (Checking)**

Beginning Balance \$43,744.09  
 Plus Revenue

County Treasurer \$1,421.35  
 State Treasurer Municipal aid \$15,062.09  
 Total Income \$16,483.44

pg. 2 YTD

**Minus Expenses for Street Fund**

Entergy \$4,038.27  
 Street Maint. \$229.60  
 TURNER SIGNS \$0.00

Total Expenses \$4,267.87

**Balance for Street Fund 10/31/2022 \$55,959.66**

**Reserve for Contingencies****Beginning Balance**

Interest 88.9 \$33,211.57  
 Total Income \$0.00

**Minus \$88.90 \$0.00**

**Balance Reserve for Contingencies 10/31/2022 \$33,300.47**

**Reserve for Contingencies CD****Beginning Balance**

Interest \$125.10 \$26,074.25  
 Total Income \$0.00

**Minus \$125.10 \$0.00**

**Balance for Reserve for Contingencies CD 10/31/2022 \$26,199.35**

**Fire Department Fund Checking**

Beginning Balance \$41,361.84

Deposits & ACT Monies \$5,137.00  
 Donations \$0.00  
 sell of pump \$0.00  
 Fund Raiser \$0.00  
 Interest \$140.66

Total Income \$5,277.66

**Minus Expenses for Fire Department Fund**

Fund Raiser \$0.00  
 pump test \$0.00  
 Gasoline \$548.34  
 Lonoke County Fire Chief Meeting \$0.00  
 Lawn Care Fire Hydrants \$0.00  
 Radios, pagers, etc. Supplies \$12,807.55  
 Repairs \$6,887.03  
 DF& A \$0.00  
 POSTAGE FOR ACT 833= OFFICE SUPPLIES \$90.60  
 pump test \$0.00  
 WATER REIMBURSEMENT \$0.00  
 EDISPATCHES \$199.00  
 Training Materials \$0.00

Total Expenses \$20,532.52

**Balance Fire Department Fund 10/31/2022 \$26,106.98**

**Veterans Park Fund**

Beginning Balance		\$2,735.81
Appropriated funds transferred from Keo gene	\$4,000.00	
Donations	\$0.00	
TRANSFER KEO DAYS FUNDS	\$1,900.00	
Total income	\$5,900.00	
Minus expenses for Vet. Park		
Entergy	\$487.67	
Lawn Care	\$2,434.29	
Maintenance & Repairs	\$0.00	
BENCHES & SHIPPING	\$1,412.68	
Military Flags	\$0.00	
Adding names to monument	\$0.00	
Supplies	264.7	
Total Expenses	\$4,599.34	
Balance Veterans Park Fund 10/31/2022		\$4,036.47

**KEO WASTERWATER REHAB PROJECT**

Beginning Balance as of July 14, 2022		\$0.00
PLUS DEPOSITS	\$30,664.60	
TOTAL DEPOSITS	\$30,664.60	
Minus expenses for Rehab project		
MINUS Central AR Planning Development	\$6,300.00	
Central AR Planning Development	\$219.80	
A L FRANKS	\$24,144.80	
TOTAL EXPENSES	\$30,664.60	
Balance Keo Wastewater Rehab Project 09/30/2022		\$0.00

As a minimum these records of account as prescribed by AS 19 ACT 159 of 1973 have been maintained carefully and dilligently posted. Clara J. Hughes, City Clerk