September 2025

	9/30/2025	~~Aug-25~~		*Keo Financials*	
GENERAL	**Beginning Balance**		**$70,169.35**		**$104,049.87**
PLUS	**Income**		Monthly		Year to Date
	ADVERTISING GRANT		$0.00		$ 2,000.00
	Bank Interest		$47.22		$454.61
	Bank error		$0.00		$0.71
	Brightspeed Franchise Tx		$0.00		$409.35
	City Sales Tax		$2,363.35		$19,430.47
	Connect 2 Franchise tax		$89.37		$760.17
	County Sales tax		$3,210.75		$28,758.26
	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		$1,365.53		$7,230.74
	Lonoke Co. Tax		$979.26		$6,564.74
	Mosquito Control		$2,500.00		$10,884.00
	ROSE LAW FIRM		$100.00		$100.00
	SELL OF MOSQ. TRUCK		$0.00		$1,500.00
	Summit Franchise Tax		$0.00		$1,962.07
	State Treasurer		$211.90		$2,439.92
	Total Income		**$10,867.38**		**$87,342.75**
Minus Expenses for General Fund					
	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		$169.16		$606.05
	CAPDD DUES		$0.00		$25.00
	Cell phone for Mayor		$55.42		$498.78
	City Hall Cleaning		$55.00		$400.00
	Communtiy Involvement		$0.00		$2,200.00
	ENGLAND DEMOCRAT		$0.00		$2,446.67
	Entergy		$456.34		$3,537.15
	FLAGS ALONG THE STREETS		$78.42		$446.00
	FUN PARK GRANT	REPAIR	$0.00		$7,924.70
	GAS-SUMMIT UTILITIES		$25.00		$749.99
	GENERATOR REPAIRS		$326.62		$326.62
	HARLAND CLARKE CHECKS		$0.00		$258.09
	IRS- quarterly tax		$1,162.28		$3,486.84
	INSTALL WIFI FOR TESLA CHARGERS		$475.00		$475.00
	Lawn care & Main.		$1,161.18		$14,204.09
	LOPFI		$36.00		$324.00
	Metroplan membership dues		$0.00		$190.00
	Mileage Reimbursement		$0.00		$593.62
	MOSQUITO CONTROL		$1,611.67		$14,505.03
	MUNICIPAL LEAGUE ACCIDENTAL INS.		$0.00		$0.00
	MUNICIPAL LEAGUE AD&D PLAN		$0.00		$0.00
	MUNICIPAL LEAGUE INSURANCE		$0.00		$627.24
	MUNICIPAL VEHICLE PROGRAM		$0.00		$0.00
	Property Taxes		$0.00		$1.80
	Potable Potty-Dependable		$109.00		$981.00
	PURCHASE OF 31 HWY 232		$0.00		$12,594.52
	Office Supplies		$27.75		$194.81
	SAM'S YEARLY FEE		$0.00		$0.00
	Salary Expenses	**Mayor $ 825.70**		**Recorder $ 678.37**	
	Total Payroll expenses		**$ 1,504.07**		$ 13,536.63
	State of Arkansas- st taxes		$0.00		$156.71
	Social Media	2 MONTHS	$800.00		$4,400.00
	Training		$300.00		$1,519.61
	Website		$0.00		$22.17
	Total Expenses		**$8,352.91**		**$118,708.80**
Balance General Fund 09/30/2025			**$72,683.82**		**$72,683.82**

STREET FUND			
	Beginning Balance	**$39,985.08**	**$42,504.35**
	Income	***Monthly***	***Year to Date***
	Bank Interest	$26.92	$251.83
	County Treasure	$271.62	$1,932.99
	State Treasure	$1,551.68	$13,231.91
	Total Income	$1,850.22	$15,416.73
MINUS EXPENSES			
	Entergy	$463.46	$4,022.86
	FIRST ELECTRIC-ORCHARD RD.	$0.00	$430.71
	Street Expenses	$0.00	$12,095.67
	Total Expenses	$463.46	$16,549.24
Balance Street Fund **09/30/2025**		**$41,371.84**	**$41,371.84**
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	**$28,835.34**	**$28,164.07**
Income		***MONTHLY***	***Year to Date***
	Bank Interest 2 MONTHS AUG-SEPT	$164.32	$835.59
	Total Income	**$164.32**	**$835.59**
	Total Expenses	$0.00	$0.00
Balance for Reserve of Contingencies CD 09/30/2025		**$28,999.66**	**$28,999.66**
RESERVE OF CONTINGENCIES NEW CD FROM RESERVE SAVINGS			
	Beginning Balance	**$31,420.48**	**$30,551.03**
		Monthly	***Year to Date***
	Bank Interest 2 MONTHS AUG-SEPT	**$86.51**	**$955.96**
	Total Income	**$86.51**	**$328.87**
BALANCE AS OF 09/30/2025		**$31,506.99**	**$31,506.99**
FIRE DEPARTMENT			
	Beginning Balance	**$35,759.33**	**$45,521.47**
	Income	***Monthly***	***Year to Date***
	ACT 833	$0.00	$150.00
	Bank Interest	$32.08	$309.22
	DONATIONS FROM PECAN FEST.	$0.00	$0.00
	GRANT FUNDS	$0.00	$0.00
	Total Income	**$32.08**	**$459.22**
EXPENSES			
	Edispatches	$0.00	$429.00
	Fire Chiefs association yearly dues	$0.00	$50.00
	Gasoline	$0.00	$183.22
	Maintenance & Repairs-REPEATER REPA	$0.00	$0.00
	Office Supplies	$0.00	$0.00
	Pump Test	$0.00	$0.00
	Radios & Pagers Supplies	$0.00	$5,754.56
	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	**$0.00**	**$10,189.28**
Balance for Fire Department 09/30/2025		**$35,791.41**	**$35,791.41**

VETERAN'S FUND CHECKING			
	Beginning Balance	***$4,654.50***	***$4,503.27***
Income		***MONTHLY***	***Year to Date***
	Appropriated Funds From General fund	$0.00	$4,000.00
	Bank Interest	$3.03	$21.13
	CHECK LOST IN MAIL	$0.00	$0.00
	Donations	$0.00	$0.00
	Total Income	**$3.03**	**$4,021.13**
EXPENSES			
	Entergy	$56.05	$499.05
	Flags	$0.00	$870.87
	Flowers	$0.00	$0.00
	Lawn Care	$111.00	$2,664.00
	Total Expenses	$167.05	$4,033.92
Balance Veteran's Checking 09/30/2025		**$4,490.48**	**$4,490.48**
KEO WATER GRANT FUNDS			
	Beginning Balance	**$124,897.61**	**$271,296.88**
Income		***MONTHLY***	***Year to Date***
	Bank Interest	$49.94	$1,151.27
	INTEREST FROM TANK A&B ACCT.	$304.40	$304.40
	ADVERTISING GRANT WRONG ACCT	$0.00	$2,000.00
	Total Income	$354.34	$3,455.67
EXPENSES			
	ADS	$0.00	$0.00
	AL FRANKS	$15,150.40	$15,150.40
	ARK. DEPT. OF TRANSPORTATION	$0.00	$0.00
	BID PHASE INV# KE-01-23-01	$0.00	$0.00
	CISNEROS	$104,573.17	$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		$119,723.57	$269,224.17
Balance of Keo Water Grant Funds 09/30/2025			**$5,528.38**	**$5,528.38**
CITY OF KEO IMPROVEMENTS A & B PROJECT				
BEGINNING BALANCE			**$86,713.03**	**$128.98**
INCOME	BANK INTEREST	$	25.06	$242.98
	ADFA ACH WATER		$0.00	$1,039,916.54
	FROM LONOKE CO. GRANT		$0.00	$102,875.54
	TOTAL INCOME	$	**25.06**	**$1,143,035.06**
EXPENSES	AL FRANKS		$40,710.00	$86,420.00
	BANK FEE		$6.00	$54.00
	CISERNO'S CONSTRUCTION		$45,704.13	$1,027,940.11
	LEGAL EXPENSES		$0.00	$0.00
	MID-SOUTH METER		$0.00	$28,431.97
	SECOND ST. REPAIR		$0.00	$0.00
	TOTAL EXPENSES		**$86,420.13**	**$1,142,846.08**
BALANCE OF A&B FUND AS OF 09/30/2025			**$317.96**	**$317.96**
TANK PROJECT C & D PROJECT				
BEGINNING BALANCE			**$304.40**	**$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		$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 09/30/2025			**$0.00**	**($0.00)**
FUN PARK 2025				
BEGINNING BALANCE			**$129,214.30**	**$0.00**
INCOME	DONATION		$0.00	$15,000.00
	GRANT FUNDS	$	-	$114,192.00
	INTEREST	$	98.16	$120.46
	TOTAL INCOME		**$98.16**	**$129,312.46**
EXPENSES				
	TRI LAKES HAULING	$	**30,761.00**	**$30,761.00**
	TOTAL EXPENSES		**$30,761.00**	**$30,761.00**
BALANCE OF FUN PARK AS OF 09/30/2025			**$98,551.46**	**$98,551.46**

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