

General Checking

| To: | Amount | For |
|-------------------------------------|---------------|---|
| APAC-Central, Inc | 350.02 | Gravel for Food Court |
| ATAP | 351.51 | States Taxes |
| AT & T | 129.26 | Phone & Internet |
| Avoca Fire & Rescue | 6,000.00 | Community Room - Maintenance |
| BBB Septic | 987.71 | Port a Potties & Gray Water Tank |
| BCWD#1 | 147.87 | 3 Accounts; Water |
| Benton County Risk Reduction | 1,450.00 | Inspections |
| Black Hills Energy | 727.69 | Gas |
| Bumper to Bumper | 144.38 | Misc. Items |
| Design Works | 120.00 | Website |
| EFTPS | 3,895.34 | Federal Taxes |
| Garner Supply | 32.72 | Extention Cords |
| Jackson Brothers Concrete Finishing | 5,600.00 | Pickleball Court; Pour Form & Finish Concrete (Final) |
| Mathews, Campbell, Rhodes, McClure | 832.34 | Legal Fees |
| Municipal Health Benefit Fund | 455.08 | Insurance Premiums |
| Oscar Alvarenga | 300.00 | Christmas Decorations |
| O'Reilly Auto Parts | 20.78 | Misc. Parts |
| Payroll | 2,352.68 | Mayor, Rec/Tres/Zoning |
| Payroll | 5,993.03 | Town Employees |
| Scott Petroleum | 196.16 | Gas & Diesel |
| SMG - Standard Materials Group | 6,982.93 | Pickleball Court: Concrete (Final) |
| Springdale Tractor | 179.88 | Edge Cutter - Blade |
| SWEPCO | 1,047.12 | 3 Accounts; Electric |
| Thread Slingers | 181.58 | Uniforms; Sweatshirts |
| Visa (Mayor) | 609.48 | Lowes & Helping Hands |
| Visa (Recorder/Treasurer) | 1,073.61 | Intuit, Amazon, Sams Club, Post Office & Home Depot |
| WEHCO Newspapers | 111.20 | News AD - Warehouse Rental |
| Wheeler Metal | 2,695.35 | Pickle Ball Court; Rebar & Wire |
| Wright Bookkeeping | 90.00 | End of Year W-2's |
| WT Equipment | 14,340.67 | New Hustler Mower & Bolts |
| Deposit | 56,000.00 | Transfer from G-MM |
| Balance | 1,408.28 | |

Street Checking

| To: | Amount | For |
|------------------|---------------|---------------------------|
| Carroll Electric | 467.81 | Street lights |
| Paul Whitehorn | 182.20 | Snow Removal (9.11 hrs) |
| Payroll | 1,548.43 | Payroll |
| SWEPCO | 671.89 | Street Lights; 3 Accounts |
| Deposit | 0.00 | Transfer from S-MM |
| Balance | 974.96 | |

2025
 Town of Avoca
 February Financials

General MM

| To: | Amount | For |
|------------------------------|---------------|---|
| Transfer | 56,000.00 | Transfer to G-CK |
| Transfer | 14,288.96 | Transfer to S-MM; City Sales and Use Tax |
| Deposit; BC Treasurer | 741.73 | County Turnback |
| Deposit; Business Licenses | 640.00 | 2025 Business Licenses |
| Deposit; Avoca Fire & Rescue | 1,613.53 | Community Room: 2024 - 2nd half of year utilities |
| Deposit; Misc. | 1,111.74 | Franchise Fees, Yellow Bags, etc... |
| Deposit; Permits | 7,850.00 | Lot Line Adj, Inspections & Building Permits |
| Deposit; Rent | 1,750.00 | Food Trucks |
| Deposit; State of AR | 15,040.34 | County Sales and Use Tax |
| Deposit; State of AR | 14,288.96 | City Sales and Use Tax |
| Deposit; State of AR | 498.85 | County & Municipal Aid |
| Interest | 281.66 | Interest |
| Balance | 132,496.82 | |

Street MM

| To | Amount | For |
|-----------------------|---------------|------------------------|
| Transfer | 0.00 | Transfer to S-CK |
| Deposit; BC Treasurer | 140.93 | County Turnback |
| Deposit; State of AR | 3,477.18 | County & Municipal Aid |
| Deposit; From G-MM | 14,288.96 | City Sales and Use Tax |
| Interest | 2,559.00 | Interest |
| Balance | 1,143,140.78 | |