

2025  
Town of Avoca  
February Financials

**General Checking**

<b>To:</b>	<b>Amount</b>	<b>For</b>
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**

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

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**General MM**

<b>To:</b>	<b>Amount</b>	<b>For</b>
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**

<b>To</b>	<b>Amount</b>	<b>For</b>
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	