

2025
Town of Avoca
October Financials

General Checking

To:	Amount	For
AR Municiple League	746.15	2026 - AML & MLDP Program
ATAP	194.72	States Taxes
AT & T	134.84	Phone & Internet
BBB Septic	987.71	Port a Potties & Grease Tank
BCWD#1	205.35	3 Accounts; Water
Benton County Planning	1,175.00	Inspections
Black Hills Energy	90.66	2 Accounts; Gas
Raley, Cindy & Gerald	25.00	Refund: Reinspection Fee
Bumper to Bumper	76.85	Truck Light, Air Chuck & Oil
Design Works	220.00	Website
EFTPS	1,975.86	Federal Taxes
Garner	65.07	Concrete Anchors, Adhesive
Mathews, Campbell, Rhodes, McClure	400.00	Legal Fees
Municipal Health Benefit Fund	455.08	Insurance Premiums
Nanette Barnes	249.20	Mileage (3rd quarter; 356 miles)
Payroll	6,191.02	Town Employees
Payroll	4,663.92	Mayor, Zoning & Rec/Tres. (Sept & Oct)
Scott Petroleum	212.47	Gas & Diesel
SWEPCO	743.93	3 Accounts; Electric
Visa (Mayor)	315.86	Hammer Drill
Visa (Recorder/Treasurer)	2,625.46	Amazon, BC Tres., Ash Supply, Home Depot, Intuit, Sams, Post Office
Withdrawal	50.00	Clean-up: Volunteer Drawing
WT Equipment	561.72	Stihl Trimmer
 Deposit	 22,000.00	 Transfer from G-MM
 Balance	 3,875.18	

Street Checking

To:	Amount	For
Carroll Electric	573.31	Street lights
Payroll	1,495.48	Payroll
SwepcO	522.79	Street Lights; 3 Accounts
 Deposit	 10,000.00	 Transfer from S-MM
 Balance	 10,441.22	

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General MM

To:	Amount	For
Transfer	11,796.39	Transfer to S-MM; City Sales and Use Tax
Transfer	22,000.00	Transfer to GCK
Deposit: A Bikers Garage	60.00	Donation: Halloween Candy
Deposit; Avoca Fire & Rescue	1,598.09	Community Building Utilities: 2nd half of year
Deposit; BC Treasurer	4,305.13	County Turnback
Deposit; Business	40.00	Licenses
Deposit; Misc.	3,100.48	Franchise Fees, Yellow Bags, etc...
Deposit; Permits	300.00	Lot Line Adj, Inspections, Variances, Building Permits, etc....
Deposit; Rent	3,050.00	Food Trucks & Warehouse
Deposit; State of AR	13,688.41	County Sales and Use Tax
Deposit; State of AR	11,796.39	City Sales and Use Tax
Deposit; State of AR	498.53	County & Municipal Aid
Interest	240.21	Interest
Balance	135,587.94	

Street MM

To	Amount	For
Transfer	10,000.00	Transfer to S-CK
Deposit; BC Treasurer	868.05	County Turnback
Deposit; Transfer From G-MM	11,796.39	City Sales and Use Tax
Deposit; State of AR	3,393.64	County & Municipal Aid
Interest	2,328.22	Interest
Balance	1,239,692.47	