

2026  
Town of Avoca  
April Financials

**General Checking**

To:	Amount	For
AR Dept of Work Services	63.00	Employers Quarterly Contribution
ATAP	258.03	States Taxes
AT & T	171.25	Phone & Internet
BBB Septic	1,170.86	Port a Potties & Grease Tank
BCWD#1	188.66	3 Accounts; Water
Benton County Building Safety	750.00	Inspections
Betsy Ross Flag Girl, Inc.	560.00	US Flags & AR Flags
BC Collector - Gloria Peterson	2,158.02	Property Taxes
Black Hills Energy	365.09	2 Accounts; Gas
Crow Burlingame - Bumper to Bumper	117.97	Tools & Supplies
Design Works	236.00	Website
EFTPS	2,635.40	Federal Taxes
Forrest Keeling Nursery	2,380.00	Trees for Giveaway - Walmart Grant
Harland Clarke	621.28	New Checks - General
ICC Community Development Solutions	500.00	Laserfiche Support Renewal
Mathews Campbell, Rhoades, McClure & Thompson	915.90	Legal Fees
Mills Tree Service	800.00	Deposit - Remove Dead Tree, Grind Stump & Haul Away Brush
Mills Tree Service	2,000.00	Final - Remove Dead Tree, Grind Stump & Haul Away Brush
Municipal Health Benefit Fund	522.96	Insurance Premiums
Nanette Barnes	223.30	Mileage (1st quarter; 308 miles)
O'Reilly Auto Parts	43.69	Mowers: Spark Plugs
Payroll	10,106.70	Town Employees, Mayor, Rec/Tres & Zoning Official
Pinnacle IT	156.24	Ethernet Switch
Scott Petroleum	233.61	Gas & Diesel
Springdale Tractor Co.	61.12	Tractor: HE Cord
SWEPCO	618.17	3 Accounts; Electric
Visa (Recorder/Treasurer)	1,668.43	Easter Candy, Baskets, Printer Ink, Labor Law Poster, Payroll, Shoe & Retainer Rings for Plow
West Termite	78.82	Quarterly Pest Control
WT Equipment	709.80	Mowers: Blades, Oil & Air Filters
Deposit	30,040.00	Transfer from G-MM
Balance	5,499.60	

**Street Checking**

To:	Amount	For
Carroll Electric	564.48	Street Lights
Harland Clarke	477.37	New Checks - Streets
Payroll	350.93	Payroll
Rocco's asphalt & Concrete Services	32,275.00	Town Hall Parking Lot - Asphalt
Swepeco	751.83	Street Lights; 3 Accounts
Deposit	36,000.00	Transfer from S-MM
Balance	4,437.56	

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**General MM**

To:	Amount	For
Transfer	13,417.77	Transfer to S-MM; City Sales and Use Tax
Transfer	30,000.00	Transfer to GCK
Deposit; BC Treasurer	1,733.36	County Turnback
Deposit; Business	120.00	Licenses
Deposit; Franchise	2,961.34	Franchise Fees
Deposit; Misc.	2,380.00	Trees for Giveaway - Walmart Grant
Deposit; Permits	1,687.80	Lot Line Adj, Inspections, Variances, Building Permits, etc....
Deposit; Rent	3,400.00	Food Trucks & Warehouse
Deposit; State of AR	12,296.89	County Sales and Use Tax
Deposit; State of AR	13,417.77	City Sales and Use Tax
Deposit; State of AR	498.33	County & Municipal Aid
Interest	146.05	Interest
<b>Balance</b>	<b>85,936.85</b>	

**Street MM**

To	Amount	For
Transfer	36,000.00	Transfer to S-CK
Deposit; BC Treasurer	332.22	County Turnback
Deposit; Transfer From G-MM	13,417.77	City Sales and Use Tax
Deposit; State of AR	3,584.29	County & Municipal Aid
Interest	557.66	Interest
<b>Balance</b>	<b>301,891.94</b>	

**Street CD (Will Update in June)**

Interest	3,941,400%
Term	3 Month
Accrued - as of March	10,316.47
Balance as of March	1,010,316.47