

2026
Town of Avoca
March Financials

General Checking

| To: | Amount | For |
|---|-----------|--|
| ATAP | 276.30 | States Taxes |
| AT & T | 169.27 | Phone & Internet |
| BBB Septic | 1,150.86 | Port a Pottles & Grease Tank |
| BCWD#1 | 237.58 | 3 Accounts; Water |
| Benton County Building Safety | 475.00 | Inspections |
| Black Hills Energy | 632.58 | 2 Accounts; Gas |
| Central Parts Warehouse | 585.13 | Plow Cutting Edge |
| Crow Burlingame - Bumper to Bumper | 111.69 | Case: WD-40 |
| Design Works | 376.00 | Website |
| EFTPS | 2,754.92 | Federal Taxes |
| JD Automotive | 111.89 | Truck: Oil Change |
| Mattson, Jerry | 50.00 | Mower: Repair |
| Mathews Campbell, Rhoades, McClure & Thompson | 2,500.00 | Legal Fees |
| Municipal Health Benefit Fund | 522.96 | Insurance Premiums |
| Payroll | 6,967.74 | Town Employees, Mayor, Rec/Tres & Zoning Official |
| Scott Petroleum | 124.11 | Gas & Diesel |
| SWEPCO | 929.29 | 3 Accounts; Electric |
| Visa (Mayor) | 268.10 | Plow Shoe Kit |
| Visa (Recorder/Treasurer) | 463.77 | Office Supplies, Certified Letter, Monthly Payroll, Resolutions, Hydraulic Oil |
| WEHCO Newspapers | 879.20 | Publication: Yearly Financial Statement |
| | | |
| Deposit | 24,000.00 | Transfer from G-MM |
| | | |
| Balance | 5,773.90 | |

Street Checking

| To: | Amount | For |
|------------------|----------|---------------------------|
| Carroll Electric | 564.06 | Street lights |
| Payroll | 728.30 | Payroll |
| Swepeco | 901.73 | Street Lights; 3 Accounts |
| | | |
| Deposit | 0.00 | Transfer from S-MM |
| | | |
| Balance | 2,857.17 | |

2026
Town of Avoca
March Financials

General MM

| To: | Amount | For |
|-----------------------|-----------|---|
| Transfer | 8,409.49 | Transfer to S-MM; City Sales and Use Tax |
| Transfer | 24,000.00 | Transfer to GCK |
| Bank Fee | 15.00 | Returned Check Fee |
| Returned Check | 40.00 | Returned Check |
| | | |
| Deposit: Bank Fee | 15.00 | Returned Check Fee |
| Deposit: BC Treasurer | 33.48 | County Turnback |
| Deposit: Business | 600.00 | Licenses |
| Deposit: Franchise | 869.97 | Franchise Fees |
| Deposit: Insurance | 24,500.00 | State Farm: Traffic Light Accident |
| Deposit: Utilities | 1,619.67 | Avoca Fire & Rescue: Utilities |
| Deposit: Permits | 1,250.00 | Lot Line Adj, Inspections, Variances, Building Permits, etc.... |
| Deposit: Rent | 3,050.00 | Food Trucks & Warehouse |
| Deposit: State of AR | 12,371.45 | County Sales and Use Tax |
| Deposit: State of AR | 8,409.49 | City Sales and Use Tax |
| Deposit: State of AR | 498.32 | County & Municipal Aid |
| Interest | 151.04 | Interest |
| | | |
| Balance | 90,713.08 | |

Street MM

| To | Amount | For |
|-----------------------------|------------|------------------------|
| Transfer | 0.00 | Transfer to S-CK |
| | | |
| Deposit: BC Treasurer | 6.75 | County Turnback |
| Deposit: Transfer From G-MM | 8,409.49 | City Sales and Use Tax |
| Deposit: State of AR | 2,861.66 | County & Municipal Aid |
| Interest | 590.76 | Interest |
| | | |
| Balance | 320,000.00 | |

Street CD

| | |
|-------------------|--------------|
| Interest | 3.941400% |
| Term | 3 Month |
| Accrued - March | 687.77 |
| Accrued - To Date | 10,316.47 |
| Balance | 1,010,316.47 |