

2026
Town of Avoca
May Financials

General Checking

To:	Amount	For
Arkansas Sign & Banner	3,632.39	Town Hall Sign
ATAP	289.30	States Taxes
AT & T	161.26	Phone & Internet
BBB Septic	1,163.48	Port a Potties & Grease Tank
BCWD#1	213.58	3 Accounts; Water
Benton County Building Safety	425.00	Inspections
Black Hills Energy	110.20	2 Accounts; Gas
Broadway Printing	265.43	Envelopes
Design Works	236.00	Website
EFPS	2,782.94	Federal Taxes
Forrest Keeling Nursery	200.00	Trees for Giveaway - Walmart Grant; Shipping
Garner Building Supply	67.48	Cable Ties, Putty, Screws, Bolts, Stud Finder
Mathews Campbell, Rhoades, McClure & Thompson	750.00	Legal Fees
Municipal Health Benefit Fund	522.96	Insurance Premiums
Payroll	12,579.08	Town Employees, Mayor, Rec/Tres & Zoning Official
Scott Petroleum	392.67	Gas & Diesel
SWEPCO	528.63	3 Accounts; Electric
Visa (Recorder/Treasurer)	852.62	Water, Body Armour, (2) Canvases, Pickle Ball Court Paint, Monthly Payroll, File Ordinance 133, Band Aides, Gas
Withdrawal	50.00	Clean-Up Volunteer Drawing
Deposit	24,000.00	Transfer from G-MM
Balance	4,276.58	

Street Checking

To:	Amount	For
Carroll Electric	564.37	Street lights
Payroll	580.58	Payroll
SwepcO	709.84	Street Lights; 3 Accounts
Deposit	0.00	Transfer from S-MM
Balance	2,582.77	

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General MM

To:	Amount	For
Transfer	15,890.65	Transfer to S-MM; City Sales and Use Tax
Transfer	24,000.00	Transfer to GCK
Deposit; BC Treasurer	20,810.71	County Turnback
Deposit; Business	120.00	Licenses
Deposit; Franchise	420.46	Franchise Fees
Deposit; Misc.	189.00	Trees for Giveaway - Walmart Grant
Deposit; Permits	2,080.29	Lot Line Adj, Inspections, Variances, Building Permits, etc....
Deposit; Rent	4,900.00	Food Trucks & Warehouse
Deposit; State of AR	14,563.73	County Sales and Use Tax
Deposit; State of AR	15,890.65	City Sales and Use Tax
Deposit; State of AR	498.33	County & Municipal Aid
Interest	167.19	Interest
Balance	105,686.56	

Street MM

To	Amount	For
Transfer	0.00	Transfer to S-CK
Deposit; BC Treasurer	3,909.80	County Turnback
Deposit; Transfer From G-MM	15,890.65	City Sales and Use Tax
Deposit; State of AR	3,727.26	County & Municipal Aid
Interest	584.88	Interest
Balance	326,004.53	

Street CD (Will Update in June)

Interest	3.941400%
Term	3 Month
Accrued - as of March	10,316.47
Balance as of March	1,010,316.47