2026
Town of Avoca
October Financials

General MM

To:	Amount	For
Transfer	16,000.00	Transfer to G-Ck
Transfer From G-MM	17,957.06	City Sales and Use Tax (August)
Transfer From G-MM	12,309.93	City Sales and Use Tax (September)
Withdrawl	10.31	Petty Cash
Deposit; BC Treasurer	4,209.00	County Turnback
Deposit; Business	0.00	Licenses
Deposit; Franchise	5,184.73	Franchise Fees
Deposit; Misc.	1,846.71	Yellow Bags & AFD - Utilities
Deposit; Permits	225.00	Lot Line Adj, Inspections, Variances, Building Permits, etc....
Deposit; Rent & Deposit	3,500.00	Food Trucks & Warehouse
Deposit; State of AR	14,348.76	County Sales and Use Tax
Deposit; State of AR	12,309.93	City Sales and Use Tax
Deposit; State of AR	457.07	County & Municipal Aid
Interest	199.41	Interest
Balance	117,648.17	

Street MM

To	Amount	For
Transfer	6,000.00	Transfer to S-CK
Deposit; BC Treasurer	799.76	County Turnback
Deposit; State of AR	3,492.07	County & Municipal Aid
Deposit; Transfer From G-MM	17,957.06	City Sales and Use Tax (August)
Deposit; Transfer From G-MM	12,309.93	City Sales and Use Tax (September)
Interest	693.28	Interest
Balance	375,837.62	

Street CD

Interest Rate	3.9414%
Annual Percentage Yield	4.00%
New Term: September 10, 2026 - December 10, 2026	3 Month
Account Opened - December 10, 2025	1,000,000.00
Accrued Total Interest	30,490.13
Balance - as of Oct. 1, 2026	1,030,490.13

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General Checking

To:	Amount	For
Arkansas Municiple League	770.50	AML & MLDP Program
ATAP	275.82	States Taxes
AT & T	163.77	Phone & Internet
Avoca Fire & Rescue	1,321.94	1/2 Maintenance Bills; Community Building
Barnes, Nanette	113.83	Mileage (3rd quarter; 157 miles)
BBB Septic	1,190.86	Port a Potties & Grease Tank
BCWD#1	262.81	3 Accounts; Water
Benton County Building Safety	950.00	Building Inspections
Black Hills Energy	89.80	2 Accounts; Gas
Crow Burlingame Co - Bumper to Bumper	81.50	Tractor: Oil
Design Works	326.00	Website
Econo Signs	235.16	(2) Mowers Ahead Signs
EFTPS	2,750.02	Federal Taxes
Garner Building Supply	28.23	Fill Plate & Twine
Mathews Campbell, Rhoades, McClure & Thompson	1,275.00	Legal Fees
Mattson, Jerry	50.00	Blower Repair
Municipal Health Benefit Fund	522.96	Insurance Premiums
Nationwide Insurance	50.00	Recorder/Treasurer; Surity Bond
Payroll	12,277.91	Town Employees, Mayor, Rec/Tres & Zoning Official
Scott Petroleum	250.14	Gas & Diesel
Showcase Trophy & Awards	8.76	Name Plate; Attorney
SWEPCO	1,223.15	3 Accounts; Electric
Visa (Recorder/Treasurer)	593.93	Sams Club, Intuit, BC Recorder, Bet Buy, Avoca Post Office
West Termite	90.00	Pest Control
Withdrawl	50.00	Clean-Up; Volunteer Drawing
Deposit	16,000.00	Transfer from G-MM
Balance	1,687.31	

Street Checking

To:	Amount	For
Carroll Electric	564.21	Street lights
Mills Tree Service	3,100.00	Tree Removal: (1) Pearl Avenue & (2) Smith Ridge Turnoff
Ozark Dirt Contractors	3,515.00	Rader Road; Retaining Wall
Payroll	751.12	Payroll
Swepco	741.87	Street Lights; 3 Accounts
Deposit	6,000.00	Transfer from S-MM
Balance	4,224.87	