

2026
Town of Avoca
September Financials

General Checking

To:	Amount	For
ATAP	287.92	States Taxes
AT & T	163.24	Phone & Internet
Battery Outfitters	63.23	Battery - Portable Generator
BBB Septic	1,190.86	Port a Potties & Grease Tank
BCWD#1	237.30	3 Accounts; Water
Black Hills Energy	82.31	2 Accounts; Gas
Crow Burlingame Co - Bumper to Bumper	111.37	Final Charge Pro
Design Works	341.00	Website
EFTPS	2,910.78	Federal Taxes
Garner Building Supply	20.78	Fill Plate & Twine
Mathews Campbell, Rhoades, McClure & Thompson	1,310.00	Legal Fees
Municipal Health Benefit Fund	522.96	Insurance Premiums
Payroll	9,938.57	Town Employees, Mayor, Rec/Tres & Zoning Official
Scott Petroleum	290.91	Gas & Diesel
SWEPCO	1,196.44	3 Accounts; Electric
Timbes Fire Protection	42.74	Fire Extinguisher Inspections
Visa (Recorder/Treasurer)	162.00	Sams Club (Yearly Membership), Intuit,
WT Equipment	261.43	Mowers - Filters & Blades
 Deposit	 24,000.00	 Transfer from G-MM
 Balance	 10,639.40	

Street Checking

To:	Amount	For
Carroll Electric	563.64	Street lights
Payroll	453.48	Payroll
Swepeco	721.52	Street Lights; 3 Accounts
 Deposit	 0.00	 Transfer from S-MM
 Balance	 6,897.07	

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General MM

To:	Amount	For
Transfer	24,000.00	Transfer to G-Ck
Deposit; BC Treasurer	1,649.74	County Turnback
Deposit; Business	0.00	Licenses
Deposit; Franchise	0.00	Franchise Fees
Deposit; Permits	3,016.36	Lot Line Adj, Inspections, Variances, Building Permits, etc....
Deposit; Rent & Deposit	3,500.00	Food Trucks & Warehouse
Deposit; State of AR	13,968.76	County Sales and Use Tax
Deposit; State of AR	17,957.06	City Sales and Use Tax
Deposit; State of AR	457.07	County & Municipal Aid
Interest	188.56	Interest
Balance	121,644.86	

Street MM

To	Amount	For
Transfer	0.00	Transfer to S-CK
Deposit; BC Treasurer	313.62	County Turnback
Deposit; State of AR	3,598.92	County & Municipal Aid
Interest	631.07	Interest
Balance	346,585.52	

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 Sept. 1, 2026	1,030,490.13