

2026
Town of Avoca
July Financials

General Checking

To:	Amount	For
ATAP	260.14	States Taxes
AT & T	161.55	Phone & Internet
BBB Septic	1,190.86	Port a Potties & Grease Tank
BCWD#1	229.60	3 Accounts; Water
Benton County Building Safety	850.00	Inspections
Black Hills Energy	94.88	2 Accounts; Gas
Design Works	236.00	Website
Econo Signs	320.55	Handicap Signs for Parking Lots
EFTPS	2,731.06	Federal Taxes
Garner Building Supply	32.74	Keys
Mathews Campbell, Rhoades, McClure & Thompson	0.00	Legal Fees(Fees from July will be billed in August)
Municipal Health Benefit Fund	522.96	Insurance Premiums
Payroll	15,937.65	Town Employees, Mayor, Rec/Tres & Zoning Official
Scott Petroleum	454.07	Gas & Diesel
Showcase Trophy	8.76	New Planning Member Name Plate
SWEPCO	907.29	3 Accounts; Electric
Visa (Recorder/Treasurer)	1,345.53	Amazon, Intuit, Post Office
WEHCO Publishing	104.00	Newspaper AD for Warehouse Rental
West Termite	90.00	Pest Control
WT Equipment	169.17	Mowers: Oil & Air Filters
Deposit	15,000.00	Transfer from G-MM
Re-Deposit	33.25	Returned DD Payroll 7/16/26 - Shelly Depue (Account Closed)
Balance	2,068.79	

Street Checking

To:	Amount	For
Carroll Electric	562.70	Street lights
Payroll	1,647.46	Payroll
Swepeco	719.96	Street Lights; 3 Accounts
Deposit	0.00	Transfer from S-MM
Balance	4,178.58	

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General MM

To:	Amount	For
Transfer	0.00	Transfer to S-MM; City Sales and Use Tax (Transferred in August)
Transfer	15,000.00	Transfer to GCK
Deposit; BC Treasurer	1,262.35	County Turnback
Deposit; Business	0.00	Licenses
Deposit; Franchise	2,395.81	Franchise Fees
Deposit; Permits	5,114.20	Lot Line Adj, Inspections, Variances, Building Permits, etc....
Deposit; Rent	1,100.00	Food Trucks & Warehouse
Deposit; State of AR	14,314.80	County Sales and Use Tax
Deposit; State of AR	11,111.91	City Sales and Use Tax
Deposit; State of AR	511.22	County & Municipal Aid
Deposit; State of AR	852.97	Loan from Budget Stab Trust
Interest	178.00	Interest
Balance	117,857.14	

Street MM

To	Amount	For
Transfer	0.00	Transfer to S-CK
Deposit; BC Treasurer	240.61	County Turnback
Deposit; Transfer From G-MM	0.00	City Sales and Use Tax (Transferred in August)
Deposit; State of AR	3,574.46	County & Municipal Aid
Interest	598.94	Interest
Balance	317,486.24	

Street CD

Interest Rate	3.9414%
Annual Percentage Yield	4.00%
Term - June 10, 2026 - September 10, 2026	3 Month
Account Opened - December 10, 2025	1,000,000.00
Accrued Total Interest	20,353.44
Balance - as of June 10, 2026	1,020,353.44