

March - Disbursements
Town of Avoca
2019

GENERAL FUND CHECKING

To:	Amount	For
Swepeco	243.44	3 accounts
Black Hills Energy	513.25	2 accounts
AT & T U-Verse	136.24	Internet-phone
BCWD #1	76.12	2 accounts
B & B Septic	65.70	Cleaning & Maintaining Portable Toilet - September
ADT Security	238.75	Security System
Avoca One Stop	117.54	Gas & Diesel
Robert Whitehorn	639.28	Payroll: January 2018 (Mayor)
Nanette Barnes	158.66	Payroll: January 2018 (Rec/Tres)
Larry Parrish	115.08	Payroll: January 2019 (Zoning)
Nanette Barnes	818.60	Payroll : 2/21/18 - 3/06/19 (48 hrs.)
Nanette Barnes	676.59	Payroll : 3/07/19 - 3/20/19 (39 hrs.)
Larry Parrish	163.66	Payroll : 2/21/18 - 3/06/19 (48 hrs.)
Larry Parrish	35.41	Payroll : 3/07/19 - 3/20/19 (3 hrs.)
Billy Parrish	51.70	Payroll : 2/21/18 - 3/06/19 (48 hrs.)
Billy Parrish	59.10	Payroll : 3/07/19 - 3/20/19 (4 hrs.)
Matthews, Campbell, Rhoades, McClure & Thompson	600.00	Attorney Fees
Post Office	6.85	Certified Letter; Uncle Sam's Fireworks
Broadway Printing	148.65	Printed Envelopes
Best Sign Group	363.54	Farmers Market; 2 Banners (4x8) (3x6)
J & R Dozer/Ronnie Smith	2,100.00	Steam Whistle Park; Water Line
AR Municipal League	407.08	Health Insurance Premium
Bumper to Bumper	19.69	Wiper Blades
Dollar General	10.85	Garbage Bags
Garner	33.21	Misc. Items
Town of Avoca - Petty Cash	4.00	Replenish Petty Cash; Postage
Print It 4 Less	177.98	Receipt Books
QuickBooks	458.00	Payroll & Annual Fee
IRS - EFTPS	1,248.06	Federal Taxes
Dept. of Finance & Admin - ATAP	108.16	Tax liability - Withholding Wage Tax
Avoca Street Fund	93.74	Benton County Tax Distribution for streets
General Money Market	10,087.39	Transfer of county sales tax (February)
Street Money Market	7,630.94	Transfer of town sales tax (February)
General Money Market	8,631.49	Transfer of county sales tax (March)
Street Money Market	6,349.71	Transfer of town sales tax (March)
 Deposits	 31,348.85	
Balance	8,447.83	
Deposit includes-\$32,699.53 (February & March sales tax) & \$15,000.00		
Transferred from savings		

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STREET FUND CHECKING

To:	Amount	For
Swepeco	377.76	3 accounts: Street lights; traffic signal; shop
Carroll Electric	89.54	Street lights
Econo Signs	406.92	Street Signs
Larry Parrish	491.44	Payroll : 2/21/18 - 3/06/19 (29 hrs.)
Larry Parrish	353.28	Payroll : 3/07/19 - 3/20/19 (20.5 hrs.)
Billy Parrish	357.17	Payroll : 2/21/18 - 3/06/19 (24.5 hrs.)
Billy Parrish	299.54	Payroll : 3/07/19 - 3/20/19 (20.5 hrs.)
Transfer to Street Money Market	10,000.00	Transfer
Deposits	2,766.89	
Balance	3,035.62	

General Money Market

To:	Amount	For
Deposit (transferred from General Checking) sales tax	10,087.39	Transfer of county sales tax (February)
Deposit (transferred from General Checking) sales tax	8,631.49	Transfer of county sales tax (March)
Deposits	2,077.01	Misc.
Rent	1,200.00	Rose Street Warehouse
Interest	397.27	
Transfer to General Checking	15,000.00	
Balance	446,325.60	

Street Money Market

To:	Amount	For
Deposit (transferred from General Checking) sales tax	7,630.94	Transfer of town sales tax (February)
Deposit (transferred from General Checking) sales tax	6,349.71	Transfer of town sales tax (March)
Deposit (transferred from Streets Checking)	10,000.00	Transfer
Deposit	93.74	Benton County Tax Distribution for streets
Interest	549.83	
Balance	598,238.10	

1/2 CENT SALES TAX; Running total-\$55,280.53(funds in Street Accounts) earmarked for sidewalk project