

Town of Avoca, Arkansas
Financial Statement
January through December 2019

	<u>General Fund</u>	<u>Street Fund</u>	<u>TOTAL</u>
Income			
Arvest Bank	1,844.73	0.00	1,844.73
Court & Attorney Fees	1,000.00	0.00	1,000.00
Donations to the Town	71.38	0.00	71.38
Farmers Market	450.00	0.00	450.00
Franchise	11,943.57	0.00	11,943.57
Interest	4,186.94	4,765.20	8,952.14
Misc.	6,989.52	0.00	6,989.52
Rent	16,660.00	0.00	16,660.00
Taxes - Income	178,959.57	120,451.21	299,410.78
Total Income	<u>222,105.71</u>	<u>125,216.41</u>	<u>347,322.12</u>
Expense			
Administration Expenses	18,586.47	17.00	18,603.47
Advertising & Publications	568.16	110.96	679.12
Arkansas Municipal League	9,984.53	0.00	9,984.53
Associational Dues; Memberships	1,650.45	0.00	1,650.45
Attorney; Legal defense	11,508.59	0.00	11,508.59
Donations	9,800.00	0.00	9,800.00
Education	1,166.73	0.00	1,166.73
Elections	79.06	0.00	79.06
Events	2,406.38	0.00	2,406.38
FEMA; Disaster # 4318	0.00	143,999.00	143,999.00
Gas & Diesel	2,693.60	0.00	2,693.60
Mileage	959.90	0.00	959.90
Misc	189.13	0.00	189.13
NW AR Regional Planning Commiss	742.00	0.00	742.00
Parks	34,979.58	0.00	34,979.58
Payroll	84,794.76	27,580.00	112,374.76
Payroll Tax Liabilities	7,565.99	2,774.77	10,340.76
Streets & Roads	5,643.92	55,821.67	61,465.59
Taxes	1,630.09	0.00	1,630.09
Town Hall	3,046.66	0.00	3,046.66
Truck Maintenance	326.84	0.00	326.84
Uniforms	751.53	0.00	751.53
Utilities	9,711.20	0.00	9,711.20
VOID	0.00	0.00	0.00
Waste Management	992.62	0.00	992.62
Total Expense	<u>209,778.19</u>	<u>230,303.40</u>	<u>440,081.59</u>
Net Income	<u><u>12,327.52</u></u>	<u><u>-105,086.99</u></u>	<u><u>-92,759.47</u></u>

INDEBTEDNESS: None

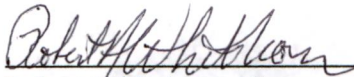
All financial records for the Town of Avoca are public records and are open for public inspection during regular business hours of 9 AM to 3 PM, Monday through Thursday, at Avoca Town Hall.

POSTED 1/14/2020

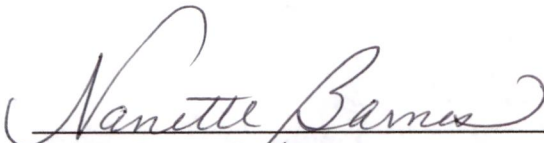
2019 Financial Statement Postings

1. BCWD #1
2. Avoca One Stop
3. Avoca Post Office
4. Avoca Town Hall
5. Two Sisterz Liquor Store
6. NW AR Democrat Gazette (1/19/2020)

Posted 1/14/2020



Robert Whitehorn, Mayor



Nanette Barnes, Rec/Tres.

1-15-19