

Town of Avoca, Arkansas
Financial Statement
January through December 2021

	<u>ARPA Fund</u>	<u>General Fund</u>	<u>Street Fund</u>	<u>TOTAL</u>
Income				
Franchise	0.00	14,826.16	0.00	14,826.16
Interest	41.78	1,227.73	1,675.43	2,944.94
Misc.	0.00	27,134.37	0.00	27,134.37
Rent	0.00	17,150.00	0.00	17,150.00
Taxes - Income	106,973.02	195,417.91	180,392.76	482,783.69
Total Income	<u>107,014.80</u>	<u>255,756.17</u>	<u>182,068.19</u>	<u>544,839.16</u>
Expense				
Administration Expenses	0.00	9,602.85	0.00	9,602.85
Advertising & Publications	0.00	402.80	0.00	402.80
Arkansas Municipal League	0.00	11,631.88	0.00	11,631.88
ARPA (American Rescue Plan)	0.00	53,416.47	0.00	53,416.47
Attorney; Legal defense	0.00	9,074.66	0.00	9,074.66
Banking Fees	0.00	32.00	0.00	32.00
Community Building	0.00	5,200.00	0.00	5,200.00
Donations	0.00	18,000.00	0.00	18,000.00
Dues & Memberships	0.00	1,070.45	0.00	1,070.45
Events	0.00	997.81	0.00	997.81
Gas & Diesel	0.00	3,284.72	0.00	3,284.72
Grant	0.00	66,468.55	0.00	66,468.55
Inspections	0.00	1,050.00	0.00	1,050.00
Mileage	0.00	536.48	0.00	536.48
Misc	0.00	158.15	0.00	158.15
Parks	0.00	71,338.32	0.00	71,338.32
Payroll	0.00	112,047.00	27,950.00	139,997.00
Payroll Tax Liabilities	0.00	8,301.46	2,604.32	10,905.78
Personnel	0.00	0.00	0.00	0.00
Reimbursements	0.00	4.88	0.00	4.88
Streets & Roads	0.00	2,014.42	143,667.35	145,681.77
Taxes	0.00	1,714.99	0.00	1,714.99
Town Hall	0.00	4,690.85	0.00	4,690.85
Tractor	0.00	1,168.63	0.00	1,168.63
Truck Maintenance	0.00	149.56	0.00	149.56
Uniforms	0.00	429.15	0.00	429.15
Utilities	0.00	10,671.09	0.00	10,671.09
VOID	0.00	0.00	0.00	0.00
Waste Management	0.00	994.81	0.00	994.81
Total Expense	<u>0.00</u>	<u>394,451.98</u>	<u>174,221.67</u>	<u>568,673.65</u>
Net Income	<u>107,014.80</u>	<u>-138,695.81</u>	<u>7,846.52</u>	<u>-23,834.49</u>

All financial records for the Town of Avoca are public records and are open for public inspection by notifying
Nanette Barnes at 479.621.5921