

Town of Avoca
2022 Financial Statement
 January through December

	<u>ARPA Fund</u>	<u>General Fund</u>	<u>Street Fund</u>	<u>TOTAL</u>
Income				
Franchise	0.00	14,641.23	0.00	14,641.23
Grants	0.00	17,625.00	0.00	17,625.00
Interest	149.93	1,871.89	3,335.90	5,357.72
Leases	0.00	18,920.00	0.00	18,920.00
Misc.	0.00	21,807.12	0.00	21,807.12
Taxes - Income	0.00	250,951.09	176,398.70	427,349.79
Total Income	<u>149.93</u>	<u>325,816.33</u>	<u>179,734.60</u>	<u>505,700.86</u>
Expense				
Administration Expenses	0.00	8,573.37	0.00	8,573.37
Advertising & Publications	0.00	1,366.78	0.00	1,366.78
Arkansas Municipal League	0.00	11,964.09	0.00	11,964.09
ARPA (American Rescue Plan)	0.00	10,000.00	0.00	10,000.00
Attorney; Legal defense	0.00	5,862.50	0.00	5,862.50
Donations	0.00	38,000.00	0.00	38,000.00
Dues & Memberships	0.00	1,061.17	0.00	1,061.17
Education	0.00	15.00	0.00	15.00
Events	0.00	383.03	0.00	383.03
Gas & Diesel	0.00	3,938.12	0.00	3,938.12
Grant	0.00	37,910.24	0.00	37,910.24
Inspections	0.00	1,400.00	0.00	1,400.00
Mileage	0.00	494.33	0.00	494.33
Misc	0.00	47.72	0.00	47.72
Parks	0.00	41,137.69	0.00	41,137.69
Payroll	0.00	117,533.69	30,227.87	147,761.56
Payroll Tax Liabilities	0.00	8,972.20	2,367.03	11,339.23
Personnel	0.00	600.00	0.00	600.00
Property Taxes	0.00	1,753.46	0.00	1,753.46
Reimbursements	0.00	25.00	0.00	25.00
Rose St Warehouse	0.00	4,919.59	0.00	4,919.59
Signs	0.00	111.78	0.00	111.78
Street and Traffic Lights	0.00	0.00	8,632.73	8,632.73
Streets & Roads	0.00	348.84	34,237.28	34,586.12
Tools & Supplies	0.00	5,126.32	0.00	5,126.32
Town Hall	0.00	21,083.51	0.00	21,083.51
Tractor, Truck & Mowers	0.00	13,902.51	0.00	13,902.51
Uniforms	0.00	1,337.76	0.00	1,337.76
Utilities	0.00	13,083.34	0.00	13,083.34
Waste Management	0.00	1,163.27	0.00	1,163.27
Total Expense	<u>0.00</u>	<u>352,115.31</u>	<u>75,464.91</u>	<u>427,580.22</u>
Net Income	<u>149.93</u>	<u>-26,298.98</u>	<u>104,269.69</u>	<u>78,120.64</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

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