

**Town of Avoca Arkansas**  
**Financial Statement**  
January through December 2023

	<u>ARPA Fund</u>	<u>General Fund</u>	<u>Street Fund</u>	<u>TOTAL</u>
<b>Income</b>				
Administration	0.00	30.03	0.00	30.03
AR Unemployment	0.00	65.11	0.00	65.11
BC Risk Reduction	0.00	10,050.00	0.00	10,050.00
Clean-Up	0.00	127.60	0.00	127.60
Donations to the Town	0.00	50.00	0.00	50.00
Franchise	0.00	16,080.97	0.00	16,080.97
Grants	0.00	1,625.00	0.00	1,625.00
Interest	154.40	1,957.53	5,965.42	8,077.35
Leases	0.00	28,980.00	0.00	28,980.00
Permits	0.00	5,495.70	0.00	5,495.70
Refunds	0.00	185.82	0.00	185.82
Subdivisions	0.00	1,066.33	0.00	1,066.33
Taxes - Income	0.00	206,863.55	201,237.21	408,100.76
Utliities	0.00	3,714.11	0.00	3,714.11
Yellow Bag	0.00	449.40	0.00	449.40
<b>Total Income</b>	<u>154.40</u>	<u>276,741.15</u>	<u>207,202.63</u>	<u>484,098.18</u>
<b>Expense</b>				
Administration Expenses	0.00	11,939.13	0.00	11,939.13
Advertising & Publications	0.00	383.04	0.00	383.04
Arkansas Municipal League	0.00	12,746.63	0.00	12,746.63
Attorney; Legal defense	0.00	6,931.67	0.00	6,931.67
Donations	0.00	47,500.00	0.00	47,500.00
Dues & Memberships	0.00	1,077.07	0.00	1,077.07
Elections	0.00	111.71	0.00	111.71
Events	0.00	523.81	0.00	523.81
Gas & Diesel	0.00	3,907.82	0.00	3,907.82
Grant	0.00	1,621.25	0.00	1,621.25
Inspections	0.00	3,850.00	0.00	3,850.00
Mileage	0.00	797.18	0.00	797.18
Misc	0.00	95.88	0.00	95.88
Parks	0.00	38,212.28	0.00	38,212.28
Payroll	0.00	127,325.03	22,783.89	150,108.92
Payroll Tax Liabilities	0.00	9,719.48	1,765.20	11,484.68
Personnel	0.00	600.00	0.00	600.00
Property Taxes	0.00	1,754.51	0.00	1,754.51
Reimbursement	0.00	623.63	0.00	623.63
Rose St Warehouse	0.00	1,307.86	0.00	1,307.86
Signs	0.00	1,941.65	1,066.33	3,007.98
Street and Traffic Lights	0.00	0.00	9,134.80	9,134.80
Streets & Roads	0.00	4,669.17	2,073.60	6,742.77
Tools & Supplies	0.00	2,632.36	0.00	2,632.36
Town Hall	0.00	57,800.89	0.00	57,800.89
Tractor, Truck & Mowers	0.00	20,455.75	0.00	20,455.75
Utilities	0.00	12,759.50	0.00	12,759.50
VOID	0.00	0.00	0.00	0.00
Yellow Bags	0.00	1,163.27	0.00	1,163.27
<b>Total Expense</b>	<u>0.00</u>	<u>372,450.57</u>	<u>36,823.82</u>	<u>409,274.39</u>
<b>Net Income</b>	<u><u>154.40</u></u>	<u><u>-95,709.42</u></u>	<u><u>170,378.81</u></u>	<u><u>74,823.79</u></u>

All Financial records for the Town of Avoca are public records, and can be seen during regular business hours.

# Town of Avoca, Arkansas

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Notice paid for by Town of Avoca Administration office: \$395.64

2023 Financial Statement  
Posted 1/29/24  
Avoca Town Hall  
(Inside & Outside)  
Avoca Website  
Avoca Facebook  
Avoca Post Office  
BCWD #1  
Two Sisterz Liquor Store  
NWA Democrat Gazette  
January 28, 2024 369905