

Avoca
December Disbursements
2024

General Checking

To:	Amount	For
Arkansas Munciple League	444.75	Municipal Vehicle Program
ATAP	240.94	States Taxes
AT & T	129.31	Phone & Internet
BBB Septic	987.71	Port a Potties & Gray Water Tank
BCWD#1	175.11	3 Accounts; Water
Benton County Clerk	199.22	2024 General Election Shared Cost
Benton County Risk Reduction	350.00	Inspections
Black Hills Energy	198.29	Gas
Bonuses	600.00	Yearly Bonuses approved by Council at Council Meeting 12/3/2024
Broadway Printing	454.81	Stationary
Design Works	225.00	Website
EFTPS	2,471.42	Federal Taxes
Jackson Brothers Concrete Finishing	8,500.00	Pickleball Court; Removed sand and placed rock
Kathy Henson	900.00	Office Cleaning (\$75.00 x 12 months)
Mathews, Campbell, Rhodes, McClure	550.00	Legal Fees
Municipal Health	455.08	Health Insurance Premiums
Nanette Barnes	176.88	Mileage - 4th quarter: 264 miles
Ozark Mountain Roofing	1,500.00	Warehouse Roofing Repair
Payroll	2,250.09	Mayor, Rec/Tres/Zoning
Payroll	15,484.50	Council, Planning & Committee
Payroll	6,320.06	City Employees
Scott Petroleum	86.02	Gas & Diesel
Springdale Tractor	263.40	Tractor Repair
SWEPCO	573.62	3 Accounts; Electric
Visa (Recorder/Treasurer)	439.60	USPS: Certified Letter, Intuit: Payroll, BC Clerk: Resolution, Lowes: Christma
 Deposit	 45,000.00	 Transfer from G-MM
 Balance	 7,849.50	

Street Checking

To:	Amount	For
Carroll Electric	467.67	Street llights
Payroll	904.24	Payroll
Swepeco	591.37	Street Lights; 3 Accounts
 Deposit	 0.00	 Transfer from S-MM
 Balance	 1,477.12	

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General MM

To:	Amount	For
Transfer	45,000.00	Transfer to G-CK
Transfer	13,320.65	Transfer to S-MM; City Sales and Use Tax
Deposit; ARPA Funds	25,038.11	Transferred from ARPA Account
Deposit; Misc.	18,581.77	Rent, Franchise Fees, Yellow Bags & Permits
Deposit; BC Treasurer	1,864.98	County Turnback
Deposit; State of AR	13,475.80	County Sales and Use Tax
Deposit; State of AR	13,320.65	City Sales and Use Tax
Deposit; State of AR	499.00	County & Municipal Aid
Interest	285.33	Interest
Balance	120,168.24	

Street MM

To	Amount	For
Transfer	0.00	Transfer to S-CK
Deposit; BC Treasurer	357.20	County Turnback
Deposit; State of AR	3,157.15	County & Municipal Aid
Deposit; From G-MM	13,320.65	City Sales and Use Tax
Interest	2,745.69	Interest
Balance	1,109,194.04	

ARPA; AMERICA'S RESCUE PLAN

To:	Amount:	For:
Withdrawal	25,038.11	Close Out Account on 12/2/2024 per Council Meeting 12/3/2024
Balance	0.00	