

Avoca  
August Disbursements  
2024

**General MM**

<b>To:</b>	<b>Amount</b>	<b>For</b>
Transfer	34,000.00	Transfer to G-CK
Transfer	18,051.66	Transfer to S-MM; City Sales and Use Tax
Deposit; Misc.	5,317.96	Rent, Franchise Fees, Yellow Bags & Permits
Deposit; BC Treasurer	1,358.66	County Turnback
Deposit; State of AR	13,459.87	County Sales and Use Tax
Deposit; State of AR	18,051.66	City Sales and Use Tax
Deposit; State of AR	402.81	County & Municipal Aid
Interest	429.64	Interest
Balance	208,659.27	

**Street MM**

<b>To</b>	<b>Amount</b>	<b>For</b>
Transfer	0.00	Transfer to S-CK
Deposit; BC Treasurer	258.15	County Turnback
Deposit; State of AR	3,417.58	County & Municipal Aid
Interest	2,056.19	Interest
Transfer; From G-MM	18,051.66	City Sales and Use Tax
Balance	1,036,245.98	

**ARPA; AMERICA'S RESCUE PLAN**

<b>To:</b>	<b>Amount:</b>	<b>For:</b>
Interest	5.66	Interest
Balance	25,022.85	

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**General Checking**

<b>To:</b>	<b>Amount</b>	<b>For</b>
Andersons	300.90	Gas & Diesel
ATAP	273.29	States Taxes
AT & T	129.09	Phone & Internet
Avoca Fire Department	602.22	Refund - Utilities Overpayment
BBB Septic	987.71	Port a Potties & Gray Water Tank
BCWD#1	167.63	3 Accounts; Water
Benton County Risk Reduction	2,350.00	Inspections
Design Works	115.00	Website
EFTPS	2,555.82	Federal Taxes
First Western Bank	10.00	Business Online Pro Banking Fee
Garner Supply	10.60	Safety Glasses, Latch, Bolts & Screws
Jerry Chavez	350.00	Deposit Returned - Food Truck
Mosca Designs	1,753.36	Banner Hardware
Municipal Health	455.08	Health Insurance Premiums
Payroll	13,473.14	Payroll
SWEPCO	998.35	3 Accounts; Electric
T. Mills Construction	9,252.75	1/2 down; Pavilion Roof Tornado Repair
Visa (Recorder/Treasurer)	1,058.21	Trash bags, Payroll, Registered Letters, Adobe, Water, Candy, Mouse & Keyboard
WT Equipment	39.41	Trimmer Line
Deposit	34,000.00	Transfer from G-MM
Balance	6,582.96	

**Street Checking**

<b>To:</b>	<b>Amount</b>	<b>For</b>
Transfer	3,000.00	From SMM into S-CK
Carroll Electric	323.39	Street lights
Payroll	158.47	Payroll
Swepco	522.37	Street Lights; 3 Accounts
Balance	3,368.73	