

**General Checking**

<b>To:</b>	<b>Amount</b>	<b>For</b>
Andersons	565.03	Gas & Diesel
ATAP	266.78	States Taxes
AT & T	129.09	Phone & Intrnet
BBB Septic	226.67	Port a Potties
BCWD#1	147.70	3 Accounts; Water
Benton County Risk Reduction	350.00	Inspections
Betsy Ross Flags	240.50	Flags
Black Hills Energy	322.58	2 Accounts; Gas
Bumper to Bumper	95.79	Oil - Mowers
Design Works	115.00	Website
EFTPS	2,509.74	Federal Taxes
Fence Guys	1,478.46	Deposit for Park Fence Repair (1/2 down)
First Western Bank	10.00	Business Online Pro Banking Fee
Matthews, Campbell, Rhoads, McClure & Thor	1,365.00	Legal Fees
Municipal Health	455.08	Health Insurance Premiums
Overhead Door Co. of Springdale	220.00	Warehouse Bay Door Repair
Ozark Home Technologies LLC	16,978.00	Security Camera System
Ozark Overhead Door	125.00	Warehouse Bay Door Repair
Payroll	9,251.58	Payroll
Red Wolf Technical; Lee Wolf	3,000.00	Returned Deposit (Minus \$1000 for July Partial Rent)
SWEPCO	689.65	3 Accounts; Electric
Visa (Mayor)	405.13	Sams Club - Power Washer
Visa (Recorder/Treasurer)	230.00	Intuit; Payroll, Personalized Paper; Receipt Books, Post Office; Registered Letters
Williams Tractor	394.36	Chainsaw Chains & Mower Blades
Deposit	44,000.00	Transfer from G-MM
Balance	7,465.52	

**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
Swepeco	522.37	Street Lights; 3 Accounts
Balance	5,131.21	

Avoca  
July Disbursements  
2024

**General MM**

<b>To:</b>	<b>Amount</b>	<b>For</b>
Transfer	44,000.00	Transfer to G-CK
Transfer	11,391.79	Transfer to S-MM; City Sales and Use Tax
Deposit; Misc.	14,445.86	Rent, Franchise Fees, Yellow Bags & Permits
Deposit; BC Treasurer	1,318.14	County Turnback
Deposit; State of AR	12,624.01	County Sales and Use Tax
Deposit; State of AR	11,391.79	City Sales and Use Tax
Deposit; State of AR	1,363.81	County & Municipal Aid
Interest	416.22	Interest
Balance	221,690.33	

**Street MM**

<b>To</b>	<b>Amount</b>	<b>For</b>
Transfer	3,000.00	Transfer to S-CK
Deposit; BC Treasurer	250.42	County Turnback
Deposit; State of AR	3,442.60	County & Municipal Aid
Interest	1,897.15	Interest
Transfer; From G-MM	11,391.79	City Sales and Use Tax
Balance	1,012,462.40	

**ARPA; AMERICA'S RESCUE PLAN**

<b>To:</b>	<b>Amount:</b>	<b>For:</b>
Interest	5.31	Interest
Balance	25,017.19	