

**General Checking**

**To:**

	<i>Amount</i>	<i>For</i>
Arkansas Municiple League	4,229.48	Yearly Fee: Property Program
Arkansas Municiple League	1,622.88	Yearly Fee: Workers Comp
ATAP	249.89	States Taxes
AT & T	129.31	Phone & Internet
BBB Septic	226.68	Port a Potties
BCWD#1	185.66	3 Accounts; Water
Benton County Solid Waste	62.00	Uncounted/Dropped off Tires from Clean-Up
Benton County Risk Reduction	850.00	Inspections
Black Hills Energy	92.92	Gas
Design Works	115.00	Website
EFTPS	2,517.34	Federal Taxes
Mills Tree Service	3,100.00	Remove Trees in Park
Municipal Health	455.08	Health Insurance Premiums
Payroll	8,832.70	Payroll
Reimbursement	65.00	Robert Whitehorn; TV for Town Hall
Scott Petroleum	101.11	Gas & Diesel
SWEPCO	683.50	3 Accounts; Electric
Thread Slingers	507.94	Uniforms: Jackets
US Postal Service	120.00	PO Box Fee
Visa (Recorder/Treasurer)	477.68	Payroll, Pizza & Drinks (Inmates & Clean-up, License Plates, Certified Letters
Deposit	25,000.00	Transfer from G-MM
Balance	6,825.31	

**Street Checking**

**To:**

	<i>Amount</i>	<i>For</i>
Carroll Electric	468.00	Street lights
Payroll	522.62	Payroll
Swepco	566.30	Street Lights; 3 Accounts
Deposit	0.00	Transfer from S-MM
Balance	3,440.40	

**General MM**

<b>To:</b>	<b>Amount</b>	<b>For</b>
Transfer	25,000.00	Transfer to G-CK
Transfer	12,033.10	Transfer to S-MM; City Sales and Use Tax
Deposit; Misc.	4,386.79	Rent, Franchise Fees, Yellow Bags & Permits
Deposit; BC Treasurer	17,106.45	County Turnback
Deposit; State of AR	13,077.92	County Sales and Use Tax
Deposit; State of AR	12,033.10	City Sales and Use Tax
Deposit; State of AR	499.00	County & Municipal Aid
Interest	229.80	Interest
Balance	105,423.25	

**Street MM**

<b>To</b>	<b>Amount</b>	<b>For</b>
Transfer	0.00	Transfer to S-CK
Deposit; BC Treasurer	3,250.23	County Turnback
Deposit; State of AR	3,249.79	County & Municipal Aid
Deposit; From G-MM	12,033.10	City Sales and Use Tax
Interest	2,614.69	Interest
Balance	1,089,613.35	

**ARPA; AMERICA'S RESCUE PLAN**

<b>To:</b>	<b>Amount:</b>	<b>For:</b>
Interest	5.15	Interest
Balance	25,038.11	