

General Checking

To:	Amount	For
ATAP	353.88	States Taxes
AT & T	129.09	Phone & Internet
BBB Septic	226.68	Port a Potties & Gray Water Tank
BCWD#1	175.32	3 Accounts; Water
Benton County Risk Reduction	550.00	Inspections
Black Hills Energy	75.66	Gas
Bumper to Bumper	69.66	Oil for Truck
Design Works	220.00	Website
Dohaney Awning & Window Cleaning	135.63	Town Hall: Window Cleaning
EFTPS	3,700.02	Federal Taxes
Econo Signs, LLC.	1,582.46	Signs
Fence Guys	1,478.45	Final Payment: Tornado Damage - Fence
First Western Bank	10.00	Business Online Pro Banking Fee
Forrest Keeling Nursery	2,042.50	Walmart Tree Grant
Garner Supply	90.16	Mulch & Cable Ties
Magness Tire Shop	57.38	Truck Tire Repair
Mathews, Campbell, Rhoades, McClure & Thompson	155.00	Legal Fees
Municipal Health	455.08	Health Insurance Premiums
Nanette Barnes	140.03	Mileage (3rd quarter; 209 miles)
Payroll	6,441.74	Payroll
Scott Petroleum	221.34	Gas & Diesel
Springdale Tractor	9,964.21	New Brush Cutter
Springdale Tractor	2,220.03	Tractor Repair
SWEPCO	983.98	3 Accounts; Electric
T. Mills Construction	9,252.75	Final Payment; Tornado Damage - Pavilion Roof
Timbes Fire Protection	178.34	Fire Extinguisher Inspections
Visa (Recorder/Treasurer)	140.00	Intuit: Payroll, Sams Club: Membership Renewal
Deposit	42,000.00	Transfer from G-MM
Balance	7,533.57	

Street Checking

To:	Amount	For
Transfer	2,000.00	From SMM into S-CK
Carroll Electric	446.14	Street lights
Payroll	463.73	Payroll
Swepco	573.20	Street Lights; 3 Accounts
Balance	3,885.66	

Avoca
September Disbursements
2024

General MM

To:	Amount	For
Transfer	42,000.00	Transfer to G-CK
Transfer	13,191.42	Transfer to S-MM; City Sales and Use Tax
Service Fee	9.00	Bank fee (more then 6 withdrawls)
Deposit; Misc.	4,636.45	Rent, Franchise Fees, Yellow Bags & Permits
Deposit; BC Treasurer	2,536.06	County Turnback
Deposit; State of AR	13,725.19	County Sales and Use Tax
Deposit; State of AR	13,191.42	City Sales and Use Tax
Deposit; State of AR	499.00	County & Municipal Aid
Interest	315.58	Interest
Balance	188,362.55	

Street MM

To	Amount	For
Transfer	2,000.00	Transfer to S-CK
Deposit; BC Treasurer	481.86	County Turnback
Deposit; State of AR	3,492.80	County & Municipal Aid
Interest	1,777.64	Interest
Transfer; From G-MM	13,191.42	City Sales and Use Tax
Balance	1,053,189.70	

ARPA; AMERICA'S RESCUE PLAN

To:	Amount:	For:
Interest	4.80	Interest
Balance	25,027.65	