

2025  
Town of Avoca  
January Financials

**General Checking**

<b>To:</b>	<b>Amount</b>	<b>For</b>
ATAP	342.04	States Taxes
AT & T	129.40	Phone & Internet
Avoca Fire & Rescue	19,000.00	To assist in providing 1-FF to be on shift 21 days per mo. for 8 hrs. a day
BBB Septic	226.68	Port a Potties & Gray Water Tank
BC Treasurer	185.06	Dues & Memberships: Hazardous Materials Response
BC Treasurer	76.40	Dues & Memberships: Benton County Alert
BCWD#1	159.29	3 Accounts; Water
Benton County Risk Reduction	500.00	Inspections
Black Hills Energy	423.83	Gas
Design Works	120.00	Website
Eagle Body Inc.	2,195.00	Repair; Pump Hoist for Truck Bed
EFTPS	5,470.62	Federal Taxes
ER*Assist	5,800.11	Tornado; Cat Z: Management Cost
Garner Supply	102.85	Extention Cords
Jackson Brothers Concrete Finishing	4,393.75	Pickleball Court; Pour Form & Finish Concrete (1/2 of court)
Mathews, Campbell, Rhodes, McClure	251.31	Legal Fees
Municipal Health	455.08	Health Insurance Premiums
Nanette Barnes	82.04	Reimbursement: File Resolutions
NEBCO	19,000.00	Contribution for new Ambulance Cot
NWA Economic Development District	100.00	2025 Contribution of Matching Funds
NWA Regional Planning	487.00	2025 Membership Fee
Paul Brush	400.00	Tractor Blade Repair
Payroll	2,259.09	Mayor, Rec/Tres/Zoning (December)
Payroll	2,352.68	Mayor, Rec/Tres/Zoning (January)
Payroll	8,218.08	City Employees
Scott Petroleum	15.39	Gas & Diesel
Showcase Trophies	26.28	Name Plates
SMG - Standard Materials Group	6,598.88	Pickleball Court: Concrete (1/2 of court)
SWEPCO	791.95	3 Accounts; Electric
Transfer to GMM	7,842.62	Tornado; Cat G: Depot Park - Pavilion
Transfer to GMM	72,650.80	Tornado; Cat A: Debris Removal
Transfer to GMM	6,508.13	Tornado; Cat B: Generator
Visa (Recorder/Treasurer)	327.02	Intuit: Payroll, BC Clerk: Resolution, Amazon: Office Supplies
West Termite	371.08	Yearly Termite Fee
WT Equipment	181.99	Lawn Mower Filters
Deposit	76,000.00	Transfer from G-MM
Deposit; Dept. of Emergency Management	7,842.69	Tornado; Cat G: Depot Park - Pavilion
Deposit; Dept. of Emergency Management	72,650.80	Tornado; Cat A: Debris Removal
Deposit; Dept. of Emergency Management	6,508.13	Tornado; Cat B: Generator
Balance	2,806.67	

**Street Checking**

<b>To:</b>	<b>Amount</b>	<b>For</b>
Carroll Electric	467.68	Street lights
Payroll	2,488.76	Payroll
Swepeco	675.39	Street Lights; 3 Accounts
Deposit	6,000.00	Transfer from S-MM
Balance	3,845.29	

2025  
Town of Avoca  
January Financials

**General MM**

<b>To:</b>	<b>Amount</b>	<b>For</b>
Transfer	76,000.00	Transfer to G-CK
Transfer	11,495.77	Transfer to S-MM; City Sales and Use Tax
Deposit; Misc.	4,561.39	Rent, Franchise Fees, Yellow Bags & Permits
Deposit; BC Treasurer	8,588.09	County Turnback
Deposit; State of AR	12,957.78	County Sales and Use Tax
Deposit; State of AR	11,495.77	City Sales and Use Tax
Deposit; State of AR	984.48	County & Municipal Aid
Deposit; Transfer From G-CK	7,842.62	Tornado; Cat G: Depot Park - Pavilion
Deposit; Transfer From G-CK	72,650.80	Tornado; Cat A: Debris Removal
Deposit; Transfer From G-CK	6,508.13	Tornado; Cat B: Generator
Interest	353.72	Interest
Balance	158,968.97	

**Street MM**

<b>To</b>	<b>Amount</b>	<b>For</b>
Transfer	6,000.00	Transfer to S-CK
Deposit; BC Treasurer	1,631.79	County Turnback
Deposit; State of AR	3,564.20	County & Municipal Aid
Deposit; From G-MM	11,495.77	City Sales and Use Tax
Interest	2,788.91	Interest
Balance	1,122,674.71	