

2025  
Town of Avoca  
March Financials

**General Checking**

<b>To:</b>	<b>Amount</b>	<b>For</b>
ATAP	219.07	States Taxes
AT & T	129.26	Phone & Internet
BBB Septic	226.68	Port a Potties & Gray Water Tank
BCWD#1	168.23	3 Accounts; Water
Benton County Risk Reduction	1,025.00	Inspections
Black Hills Energy	667.74	2 Accounts; Gas
Cooper Smith Excavation	700.00	Food Court; Expose & Backfill Water Line
Design Works	260.00	Website
Econo Signs, LLC.	601.20	Stop Signs & Veterans Memorial Signs
EFTPS	2,483.64	Federal Taxes
Franklin D. Miller	15,000.00	Returned Bond: Hidden Forrest - Phase II
Garner Supply	10.93	Extention Cords
Mathews, Campbell, Rhodes, McClure	1,037.50	Legal Fees
Municipal Health Benefit Fund	455.08	Insurance Premiums
Nanette Barnes	235.90	Mileage (1st quarter; 337 miles)
O'Reilly Auto Parts	344.21	Plow & Truck - Battery, Hyd hose, misc. items
Ozark Overhead Door Co.	150.00	Rental Building: Fix Overhead Door - South Door
Payroll	4,892.36	Town Employees
Scott Petroleum	141.06	Gas & Diesel
SWEPCO	986.08	3 Accounts; Electric
Tidey Excavation	1,860.00	Food Court; Expose & Backfill Water Line
Visa (Mayor)	538.10	10" Rubber Reflector Kit & Oil
Visa (Recorder/Treasurer)	171.55	Office & Cleaning Supplies, Emergency Exit Lights - Batteries, Intuit/Payroll
WEHCO Newspapers	459.64	News AD - Warehouse Rental & Financial Statement
 Deposit	 38,000.00	 Transfer from G-MM
 Balance	 6,645.05	

**Street Checking**

<b>To:</b>	<b>Amount</b>	<b>For</b>
Carroll Electric	468.49	Street lights
Payroll	2,538.96	Payroll
Swepeco	513.21	Street Lights; 3 Accounts
 Deposit	 5,000.00	 Transfer from S-MM
 Balance	 2,454.30	

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**General MM**

<b>To:</b>	<b>Amount</b>	<b>For</b>
Transfer	38,000.00	Transfer to G-CK
Transfer	9,706.30	Transfer to S-MM; City Sales and Use Tax
Deposit; BC Treasurer	264.80	County Turnback
Deposit; Business Licenses	680.00	2025 Business Licenses
Deposit; Candy Donations (Easter Egg Hunt)	90.00	A Bikers Garage & Wolfes Waypoint Marine
Deposit; Misc.	824.23	Franchise Fees, Yellow Bags, etc...
Deposit; Permits	425.00	Lot Line Adj, Inspections, Variances, Building Permits, etc...
Deposit; Rent & Deposit	5,750.00	Food Trucks & Warehouse
Deposit; State of AR	14,464.45	County Sales and Use Tax
Deposit; State of AR	9,706.30	City Sales and Use Tax
Deposit; State of AR	498.85	County & Municipal Aid
Interest	302.25	Interest
Balance	117,796.40	

**Street MM**

<b>To</b>	<b>Amount</b>	<b>For</b>
Transfer	5,000.00	Transfer to S-CK
Deposit; BC Treasurer	50.30	County Turnback
Deposit; State of AR	2,928.62	County & Municipal Aid
Deposit; From G-MM	9,706.30	City Sales and Use Tax
Interest	2,872.80	Interest
Balance	1,153,698.80	