

2025
Town of Avoca
June Financials

General Checking

To:	Amount	For
APAC -Central	310.62	Crusher Run; in front of town dumpster
ATAP	243.09	States Taxes
AT & T	129.32	Phone & Internet
BBB Septic	987.71	Port a Potties & Grease Tank
BCWD#1	197.12	3 Accounts; Water
Benton County Planning	2,025.00	Inspections
Black Hills Energy	115.37	2 Accounts; Gas
Design Works	325.00	Website
EFTPS	2,615.12	Federal Taxes
Forrest Keeling Nursery	1,767.50	Walmart Tree Grant - Tree Giveaway
Garner	133.45	Tools
Mathews, Campbell, Rhodes, McClure	637.50	Legal Fees
Municipal Health Benefit Fund	455.08	Insurance Premiums
Payroll	6,029.19	Town Employees
Payroll	2,331.95	Mayor, Rec/Tres. & Zoning Official
Pinnacle IT	4,780.94	Annual Managed Services
Pinnacle IT	184.10	Annual Vital IT Services
Scott Petroleum	430.28	Gas & Diesel
Showcase Trophy	16.43	Sign & Easel
SWEPCO	639.16	3 Accounts; Electric
Three Beavers Tree LLC	4,400.00	200 ft of Green Chain-link Fence at Town Hall Park
Visa (Recorder/Treasurer)	1,507.37	Amazon, Dollar General, Red Barn Donuts & Intuit
WT Equipment	438.19	Trimmer Line, Mower Filters & Blades
 Deposit	 34,000.00	 Transfer from G-MM
 Balance	 6,652.60	

Street Checking

To:	Amount	For
Carroll Electric	469.27	Street lights
Payroll	1,578.39	Payroll
Swepeco	524.04	Street Lights; 3 Accounts
 Deposit	 6,000.00	 Transfer from S-MM
 Balance	 5,684.88	

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General MM

To:	Amount	For
Transfer	34,000.00	Transfer to G-CK
Transfer	0.00	Transfer to S-MM; City Sales and Use Tax
Deposit; BC Treasurer	2,445.23	County Turnback
Deposit; Business	120.00	Licenses
Deposit; Misc.	920.22	Franchise Fees, Yellow Bags, etc...
Deposit; Permits	125.00	Lot Line Adj, Inspections, Variances, Building Permits, etc....
Deposit; Rent	3,400.00	Food Trucks & Warehouse
Deposit; State of AR	13,553.52	County Sales and Use Tax
Deposit; State of AR	12,796.96	City Sales and Use Tax
Deposit; State of AR	497.82	County & Municipal Aid
Interest	235.97	Interest
Balance	145,235.00	

Street MM

To	Amount	For
Transfer	6,000.00	Transfer to S-CK
Deposit; BC Treasurer	488.27	County Turnback
Deposit; State of AR	3,626.01	County & Municipal Aid
Deposit; From G-MM	0.00	City Sales and Use Tax
Interest	2,177.00	Interest
Balance	1,191,179.36	