

2025
Town of Avoca
May Financials

General Checking

To:	Amount	For
ATAP	231.15	States Taxes
AT & T	129.32	Phone & Internet
BBB Septic	226.68	Port a Potties
BCWD#1	209.06	3 Accounts; Water
Black Hills Energy	212.98	2 Accounts; Gas
Brooks Grease Service	525.00	Grease Trap
Design Works	120.00	Website
EFTPS	2,520.76	Federal Taxes
Mathews, Campbell, Rhodes, McClure	1,237.50	Legal Fees
Mills Tree Service	3,600.00	(1) Tree Removal (1) Tree Top Removed
Municipal Health Benefit Fund	455.08	Insurance Premiums
Payroll	6,665.13	Town Employees
Payroll	2,331.96	Mayor, Rec/Tres. & Zoning Official
Scott Petroleum	273.80	Gas & Diesel
Steve Latham	3,000.00	Fireworks
SWEPCO	532.70	3 Accounts; Electric
Visa (Recorder/Treasurer)	1,257.27	Amazon, Vista, Intuit, Sams Club, USPS
Withdrawal	50.00	Clean-Up - Volunteer Drawing
 Deposit	 22,000.00	 Transfer from G-MM
Balance	3,352.09	

Street Checking

To:	Amount	For
Carroll Electric	471.94	Street lights
Payroll	1,070.74	Payroll
Swepeco	546.57	Street Lights; 3 Accounts
 Deposit	 0.00	 Transfer from S-MM
Balance	2,256.58	

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General MM

To:	Amount	For
Transfer	22,000.00	Transfer to G-CK
Transfer	15,980.26	Transfer to S-MM; City Sales and Use Tax
Deposit; BC Treasurer	11,740.52	County Turnback
Deposit; Business	120.00	Liscenses
Deposit; Misc.	1,016.66	Franchise Fees, Yellow Bags, etc...
Deposit; Permits	1,400.00	Lot Line Adj, Inspections, Variances, Building Permits, etc...
Deposit; Rent	3,400.00	Food Trucks & Warehouse
Deposit; Rent	2,200.00	Firework Tent
Deposit; State of AR	11,111.66	County Sales and Use Tax
Deposit; State of AR	15,980.26	City Sales and Use Tax
Deposit; State of AR	498.53	County & Municipal Aid
Interest	258.61	Interest
Balance	145,140.28	

Street MM

To	Amount	For
Transfer	0.00	Transfer to S-CK
Deposit; BC Treasurer	2,365.67	County Turnback
Deposit; State of AR	3,478.78	County & Municipal Aid
Deposit; From G-MM	15,980.26	City Sales and Use Tax
Interest	2,223.25	Interest
Balance	1,190,888.08	