

City of Omaha
Financial Reports

July 2017

General Fund

Balance on hand July 1, 2017 \$26,158.54

Deposits:

State of Arkansas \$2,418.47

Boone County \$250.79

Franchise Tax(Entergy) \$2,196.82

Rent(fire dept.) \$250.00

Total: \$5,116.08

Disbursements:

6345 Cameron Insurance(monthly premium) \$609.18

6346 Natco(phone/internet service) \$132.95

6347 Methvin(trash service) \$30.87

6348 Wild Bills(fuel police car) \$226.56

6349 MFA(propane tank rental) \$60.00

6350 Home Depot(shovel) \$16.32

6351 Gina Dunn(purchase of garage door openers fire dept) \$245.48

6352 Gina Dunn(wages/mileage) \$235.97

6353 Anstaff Bank(1/3 loan payment backhoe) \$197.96

6354 Entergy(William \$96.64/City \$151.13 electric bills) \$247.74

6355 Gina Dunn(wages) \$215.00

6356 Anstaff Bank(safety deposit box) \$40.00

Total: \$2,258.03

Balance on hand July 31, 2017 \$29,331.07

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Street Fund

Balance on hand July 1, 2017 \$21,483.54

Deposits:

State of Arkansas \$1,005.53

Boone County \$32.92

Total: \$1,038.54

Disbursements:

1503 Anstaff Bank(1/3 loan payment for backhoe) \$197.95

1504 Entergy(street lights) \$217.67

Total: \$415.62

Balance on hand July 31, 2017 \$22,106.37

Omaha Water Dept.
Financial Reports

July 2017

Revenue Fund

Balance on hand July 1, 2017	\$52.32
Deposits:	
Revenue	\$18,047.64
Cash Sales	\$1,580.00
Service/Reconnection Fees	\$105.00
Deposits	\$75.00
Total:	\$20,997.13
Disbursements:	
2634 Money Market(fund transfer)	\$12,000.00
2635 Operations(fund transfer)	\$1,000.00
2636 Operations(fund transfer)	\$7,400.00
Returned Check	\$100.00
Total:	\$549.45

Financial Reports

Bond Fund	\$100.06
Depreciation	\$11,000.00
Deposit Fund	\$455.03
Debt Service	\$1,005.86
Special Account	\$1,475.32
Money Market	\$73,531.74

Omaha Water Dept.
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Operations

Balance on hand July 1, 2017 \$6,209.97

Deposits:

Revenue(from sales) \$8,400.00

Total: \$8,400.00

Disbursements:

6859 Dalton Larson(wages) \$1,276.41

6860 Intedata(credit card service) \$30.00

Auto Withdrawal(state w/holdings) \$192.89

6861 Porterfield CPA(tax prep) \$105.00

Auto Withdrawal(fed tax w/holdings) \$1,023.54

6862 HD Supply(bell reducer/bushings/adapter/hose clamp) \$88.76

6863 EMC(insurance premium) \$504.94

6864 Phillips 66(fuel) \$204.35

6865 Wild Bills(fuel/diesel) \$107.72

6866 ADH(public water system service fee) \$1,702.80

6867 Business Card(new computer \$698.30/parts/shipping \$497.10) \$1,260.95

6868 Gina Dunn(wages/mileage) \$231.66

6869 Dalton Larson(wages) \$1,276.41

6870 Entergy(electric service) \$2,026.15

6871 Anstaff Bank(1/3 backhoe loan payment) \$197.96

6872 Dept. of Finance(excise tax) \$2,102.00

6873 Gina Dunn(wages/mileage) \$235.58

Total: \$11,542.78

Balance on hand July 31, 2017 \$3,067.19