

City of Omaha
Financial Reports

June 2017

General Fund

Balance on hand June 1, 2017 \$26,034.34

Deposits:

State of Arkansas \$2,305.91

Boone County \$316.12

Rent(fire dept. And William) \$550.00

Electric(fire dept./William) \$307.08

Miscellaneous(backhoe time/pavilion rental) \$195.00

Total: \$3,674.11

Disbursements:

6325 Omaha Water Dept.(Leslie King council meeting for water bill) \$30.00

6326 Gina Dunn(wages) \$215.00

6327 Law Enforcement Systems(tickets books for the Police Dept.) \$219.00

6328 Business Card(tape/tarp/diesel jugs) \$49.65

6329 Entergy(city hall\$114.38/shelter\$67.46) \$181.84

6330 Natco(phone/internet service) \$136.24

6331 Cameron Insurance(monthly premium) \$385.07

6332 Methvin(trash service) \$30.87

6333 Sherwin Williams(paint to finish pavilion) \$100.18

6334 Municipal League(workers comp) \$132.00

6335 Jim Pierce(switch for wipers/filter/air filter/cleaned throttle/labor) \$405.12

6336 Gina Dunn(wages) \$215.00

6337 Leslie King(special council meeting) \$30.00

6338 Entergy(electric bill shelter cause of fd) \$18.50

6339 Gina Dunn(wages) \$242.50

6340 Anstaff Bank(1/3 loan payment for backhoe) \$197.96

6324 Gina Dunn(wages) \$233.52

Total: \$2,822.45

Balance on hand June 28, 2017 \$26,886.00

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Street Fund

Balance on hand June 1, 2017 \$21,707.07

Deposits:

State of Arkansas \$995.48

Boone County \$41.52

Total: \$1,037.00

Disbursements:

1499 Anstaff Bank(loop payment for repairs to college st) \$423.10

1500 Entergy(street lights) \$218.18

1501 Anstaff Bank(1/3 loan payment for backhoe) \$197.95

Total: \$839.23

Balance on hand June 28, 2017 \$21,904.84

Omaha Water Dept.
Financial Reports

June 2017

Revenue Fund

Balance on hand June 1, 2017	\$725.08
Deposits:	
Revenue	\$18,894.59
Cash Sales	\$2,200.00
Service/Reconnection Fees	\$70.00
Deposits	\$75.00
Total:	\$21,239.59
Disbursements:	
2629 Operations(fund transfer)	\$2,500.00
2630 Operations(fund transfer)	\$5,700.00
2631 Operations(fund transfer)	\$8,000.00
Total:	\$16,200.00
Balance on hand June 28, 2017	\$5,764.67

Financial Reports

Bond	\$100.06
Deposit	\$455.03
Depreciation	\$11,000.00
Debt Service	\$1,005.78
Special Account	\$1,475.20
Money Market	\$57,319.26

Omaha Water Dept.
Financial Reports

June 2017

Operations

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

Deposits:
Revenue \$16,200.00

Total: \$16,200.00

Disbursements:

6829 Gina Dunn(wages/mileage) \$236.07
6830 SW Boone(water purchase) \$1,137.49
6831 Millers(vortex line) \$16.30
6832 Washington Pump(service call for 5/20/17) \$92.66
6833 ADH(license fee) \$10.00
6834 ACS(water system help) \$20.00
6835 Gina Dunn(wages/mileage) \$256.36
6836 Dalton Larson(wages) \$1,276.41
6837 Home Depot(pressure gage/toilet seat/cleaning supplies) \$161.26
6838 Postmaster(water bill postage) \$145.52
6839 Entergy(electric service) \$2,147.12
6840 EMC Insurance(monthly premium) \$504.90
6841 Phillip 66(fuel for May) \$209.15
Fed Tax Auto Withdrawal \$976.26
6842 HD Supply(20 new meters) \$1,306.79
6843 Hawkins(chlorine) \$155.91
6844 Intedata System(credit card service) \$30.00
6845 Porterfield CPA(tax prep) \$105.00
6846 Business Card(weed killer/computer repair) \$215.41
6847 Gina Dunn(wages/mileage) \$237.05
6848 Dept. of Finance(excise tax) \$1,269.00
6849 Dalton Larson(wages) \$1,276.41
6850 Gina Dunn(wages/mileage) \$237.05
6851 Anstaff Bank(1/3 loan payment for backhoe) \$197.96
6852 SW Boone(water purchase) \$1,060.12
6853 ADH(public water system fee) \$851.40
State Auto Withdrawal \$18605
6854 HD Supply(chlorine pumps x 2) \$785.05

Total: \$15,102.70

Balance on hand June 28, 2017 \$7,307.27