

SEMI-ANNUAL REPORT
City of Omaha
January-June 2018

General Fund

Balance on hand January 1, 2018 \$79,571.83

Revenue:

State of Arkansas \$14,658.48
Boone County \$1,373.42
Franchise Tax(Entergy) \$4,344.70
Rent \$2,700.00
Miscellaneous \$685.00
Interest \$29.53

Total: \$26,491.13

Expenditures:

Secretary Wages \$5,891.00
Police Wages \$295.24
Office Supplies \$564.55
Entergy \$2,596.77
Taxes \$4,308.50
Dues/Bonds/Insurance \$7,626.00
Building Maintenance \$24,732.17
Police Dept. \$2,415.65
Anstaff Bank(loan#004493401) \$1,187.76
Miscellaneous \$3,750.90

Total: \$53,929.80

Balance on hand July 1, 2018 \$50,001.97

June 30, 2018 Remaining balance on loan(#004493401) \$89,692.63

SEMI-ANNUAL REPORT
City of Omaha
January-June 2018

Street Fund

Balance on hand January 1, 2018 \$20,241.74

Deposits:

State of Arkansas \$5,857.35

Boone County \$182.09

Interest \$10.20

Total: \$6,049.64

Disbursements:

Anstaff Bank(loan #003000901) \$2,538.60

Entergy(street lights) \$1,191.19

Miscellaneous \$370.00

Anstaff Bank(loan#004493401) \$1,187.70

Total: \$7,330.69

Balance on hand July 1, 2018 \$20,241.74

July 1, 2018 Remaining balance on loan (#3003000901) \$9,533.90

July 1, 2018 Remaining balance on loan(#004493401) \$89,692.63