

City of Omaha  
Financial Reports  
July 2019

General Fund

Balance on hand July 1, 2019 \$15,340.63

Deposits:

State of Arkansas \$3,004.96

Boone County \$126.59

Franchise Tax (Entergy) \$2,081.06

Rent (ORFA) \$250.00

Rent (William) \$600.00

Rent (Shelter) \$25.00

Total: \$6,087.61

Disbursements:

6746 A2Z Heating and Cooling (ants in contactor/replacement/labor) \$145.47

6747 Millers (drain hose shelter) \$177.13

6748 Ron Wright (brush hogging) \$150.00

6749 Caspian's Flower and Gift Shop (flowers for Charolene) \$65.35

6750 Natco (phone/internet service) \$140.73

6751 Omaha Water Dept. (council meeting Leslie King-minus water bill) \$30.00

6752 Gina Dunn (wages) \$277.00

6753 Clark (copy paper/pens) \$53.82

6754 Anstaff Bank (1/2 backhoe loan) \$296.93

6755 Gina Dunn (wages) \$238.00

6756 Anstaff Bank (safety deposit box renewal) \$40.00

6757 Porterfield CPA (Tax prep) \$106.00

6758 Jim Pierce (coil pack/spark plug/police car) \$25.00

6759 Gina Dunn (wages) \$238.00

6760 Municipal League Vehicle Program (police cars) \$131.28

6761 Cameron Insurance (monthly premium) \$572.00

6762 Wild Bills (fuel police car) \$42.00

6763 Entergy (William \$93.42/ City \$130.30) \$225.72

6764 Gina Dunn (wages) \$238.00

Auto Withdrawal State Taxes \$93.22

Auto Withdrawal Federal Taxes \$565.42

Total: \$3,851.07

Balance on hand July 31, 2019 \$17,577.17

Park Fund \$54.00

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Street Fund

Balance on hand July 1, 2019 \$9,519.98

Deposits:

State of Arkansas \$1,010.63

Boone County \$16.63

Total: \$1,027.26

Disbursements:

1593 Anstaff Bank (loan college st. repair) \$423.10

1594 Entergy (street lights) \$237.43

Total: \$660.53

Balance on hand July 31, 2019 \$9,886.71

Omaha Water Dept.  
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Revenue Fund

Balance on hand July 1, 2019	\$780.20
Deposits:	
Revenue (sales)	\$18,114.63
Cash (sales)	\$1,950.00
Service/Deposit Fee	\$110.00
Total:	\$20,174.63
Disbursements:	
2747 Operations (fund transfer)	\$4,000.00
2748 Operations (fund transfer)	\$6,000.00
2749 Operations (fund transfer)	\$5,000.00
2750 Operations (fund transfer)	\$5,000.00
Total:	\$20,000.00
Balance on hand July 31, 2019	\$954.83

Financial Reports

Bond Fund	\$100.06
Deposit Fund	\$428.17
Depreciation Fund	\$43,500.00
Debt Service	\$1,007.91
Special Account	\$1,169.64
Money Market	\$52,625.07

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Operations Fund

Balance on hand July 1, 2019	\$3,862.97
Deposits:	
Revenue (fund transfer)	\$20,000.00
Total:	\$20,000.00
Disbursements:	
7416 Post Master (1 roll stamps/water bill postage)	\$216.00
7417 SW Boone (water purchase)	\$1,986.36
7418 Hawkins (chlorine for the wells)	\$458.42
7419 Gina Dunn (wages)	\$238.00
7420 Anstaff Bank (1/2 loan payment backhoe)	\$296.94
7421 Gina Dunn (wages)	\$262.96
7422 Dalton Larson (wages)	\$1,276.41
7423 Intedata Systems (credit card service)	\$30.00
7424 Porterfield CPA (tax prep/quick books help)	\$1,297.30
7425 Robert Schodroski (backhoe repair)	\$300.00
7426 Gina Dunn (wages)	\$238.00
7427 Dept of Finance (excise tax)	\$1,475.00
7428 Entergy (electric service)	\$2,288.93
7429 EMC Insurance (monthly premium)	\$673.86
7430 Business Card (weed killer/parts)	\$252.14
7431 Phillips 66 (fuel)	\$198.35
7432 Wild Bills (fuel)	\$342.77
7433 Gina Dunn (wages)	\$238.00
7434 Dalton Larson (wages)	\$1,276.41
Auto Withdrawal State Taxes	\$191.11
Auto Withdrawal Federal Taxes	\$1,022.12
Auto Withdrawal Workforce Services	\$36.24
Total:	\$14,595.32
Balance on hand July 31, 2019	\$9,267.65