

City of Omaha
Financial Reports
July 2015

General Fund

Balance on hand July 1, 2015 \$37,542.87

Deposits:

State of Arkansas \$2,663.61
Boone County \$269.07
Franchise Tax(Entergy) \$2,333.48
Rent(fire dept./old city bldg./daycare) \$1,450.00
Miscellaneous(electric & water bills for renters) \$765.79

Total: \$7,481.95

Disbursements:

5899 Gina Dunn(wages) \$195.00
5900 Leslie King(office remodel) \$312.00
5901 Leslie King(council meeting) \$30.00
5902 Anstaff Bank(loop payment for dumptruck) \$443.98
5903 Home Depot(office remodel) \$281.76
5904 Methvin(trash service) \$30.36
5905 Meeks(office remodel) \$20.26
5906 Natco(phone service) \$68.92
5907 Dept. of Finance(2nd quarter w/holdings) \$577.40
5908 Gina Dunn(wages) \$242.50
5909 Ron Wright(brush hogging/3 hrs/7 gal diesel) \$96.00
5910 Business Card(weed killer/paint-office model/cleaning supplies) \$322.41
5911 MFA Oil(propane tank renewal/generator shelter) \$60.00
5912 Cameron Insurance(monthly premium) \$623.84
5913 Gina Dunn(wages) \$204.08
5914 Richie Woodworth(a/c service) \$102.36
5915 Entergy(city \$104.20/old city bldg \$112.83/daycare \$137.22) \$354.25
5916 Gina Dunn(wages) \$195.00
5917 Postmaster(certified letter to MacDonald/postage due) \$7.33
5918 Omaha Water Dept.(daycare water bill) \$17.73
5919 Gina Dunn(wages/mileage) \$213.09

Total: \$4,397.47

Balance on hand July 30, 2015 \$40,677.35

City of Omaha
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Street Fund

Balance on hand July 1, 2015 \$17,946.79

Deposits:

State of Arkansas \$1,016.37

Boone County \$95.37

Total: \$1,111.74

Disbursements:

1434 Entergy(street lights) \$238.28

1435 Anstaff Bank(loop payment street repair college st.) \$423.10

Total: \$661.38

Balance on hand July 30, 2015 \$18,397.15

Financial Report
Fun Park

\$41,313.53

Omaha Water Dept.
Financial Reports

July 2015

Revenue Fund

Balance on hand July 1, 2015 \$243.24

Deposits:

Sales(revenue)	\$19,706.03
Cash Sales	\$3,900.00
Service/Reconnection Fees	\$175.00
Deposit Fees	\$300.00
Miscellaneous(stump removal/Garvin-reimbursement from IRS)	\$266.06

Total: \$24,347.09

Disbursements:

2489 Operations(fund transfer)	\$3,400.00
2490 Operations(fund transfer)	\$4,400.00
2491 Money Market(fund transfer)	\$5,000.00
2492 Operations(fund transfer)	\$1,900.00
2493 Operations(fund transfer)	\$3,400.00
2494 Operations(fund transfer)	\$2,200.00
2495 Money Market(fund transfer)	\$4,000.00

Total: \$24,300.00

Balance on hand July 30, 2015 \$290.33

Omaha Water Dept.
Financial Reports

July 2015

Operations

Balance on hand July 1, 2015 \$1,802.79

Deposits:

Revenue(fund transfer) \$15,300.00

Total: \$15,300.00

Disbursements:

6349 Postmaster(water bill postage) \$151.20
6350 Gina Dunn(wages/mileage) \$231.66
6351 SW Boone(water purchase) \$695.20
6352 Intedata System(credit card service) \$30.00
6353 Workforce Services(under payment) \$20.72
6354 Workforce Service(2nd quarter w/holding) \$181.17
6355 Dept. of Finance(excise tax) \$1,229.00
6356 Dept. of Finance(state w/holdings) \$186.02
6357 Natco(internet service) \$68.93
6358 Dalton Larson(wages) \$1,276.41
6359 Dept. of Finance(2nd quarter fed w/holdings) \$3,122.22
6360 Hawkins(chlorine) \$603.82
6361 Gina Dunn(wages/mileage) \$236.07
6362 EMC Insurance(monthly premium) \$450.69
6363 Business Card(backhoe part) \$149.30
6364 Gina Dunn(wages/mileage) \$235.66
6365 HD Supply(chlorine testers) \$58.23
6366 HD Supply(hydrant replacement parts for Timberwood) \$567.52
6367 HD Supply(ratchet set/pliers/pinch off pliers/offset pipe wrench/Pipe wrench) \$466.13
6368 HD Supply(double setter/couplings/corp stop/gauges for tank/setters) \$948.18
6369 Dalton Larson(wages) \$1,276.41
6370 Entergy(electric service) \$2,011.47
6371 Gina Dunn(wages/mileage) \$239.70
6372 Gina Dunn(wages/mileage) \$265.78

Total: \$14,701.49

Balance on hand July 30, 2015 \$2,401.30