

City of Omaha
Financial Reports
June 2016

General Fund

| | |
|--------------------------------------------------------|-------------|
| Balance on hand June 1, 2016 | \$24,445.34 |
| Deposits: | |
| State of Arkansas | \$2,231.74 |
| Boone County | \$241.57 |
| Rent(fire dept./william) | \$550.00 |
| Miscellaneous(electric bills fire dept./williams) | \$200.00 |
| Total: | \$3,223.31 |
| Disbursements: | |
| 6094 VOID | VOID |
| 6095 Leslie King(contract labor park) | \$160.00 |
| 6096 Lowes(park) | \$34.82 |
| 6097 Home Depot(park) | \$102.13 |
| 6098 Gina Dunn(wages) | \$195.00 |
| 6099 Natco(phone/internet) | \$119.35 |
| 6100 Methvin(trash service) | \$30.41 |
| 6101 Gina Dunn(wages) | \$225.00 |
| 6102 Gina Dunn(wages) | \$195.00 |
| 6103 Leslie King(council meeting) | \$30.00 |
| 6104 Millers | \$11.98 |
| 6105 Entergy(electric service) | \$296.79 |
| 6106 Cameron Insurance(monthly premium) | \$651.16 |
| 6107 Leslie King(contract labor park) | \$240.00 |
| 6108 Gina Dunn(wages) | \$215.00 |
| 6109 Business Card(flowers funeral/park/city hall) | \$108.28 |
| 6110 Leslie King(contract labor park minus water bill) | \$647.57 |
| 6111 Omaha Water Dept.(Leslie water bill) | \$22.43 |
| 6112 Fastenal(bolts park) | \$22.01 |
| 6113 Eclix Corporation(website hosting) | \$20.00 |
| 6114 Wild Bills(fuel 2/16 to 5/16) | \$109.11 |
| 6115 Home Depot(park) | \$172.32 |
| 6116 Gina Dunn(wages/mileage) | \$216.00 |
| 6117 Omaha Water Dept.(daycare water bill) | \$22.43 |
| Total: | \$3,846.79 |
| Balance on hand June 30, 2016 | \$23,821.86 |

City of Omaha
Financial Reports
June 2016

Street Fund

| | |
|-----------------------------------------------------|-------------|
| Balance on hand June 1, 2016 | \$19,296.32 |
| Deposits: | |
| State of Arkansas | \$922.49 |
| Boone County | \$31.82 |
| Total: | \$954.31 |
| Disbursements: | |
| 1463 Anstaff Bank(loop payment college st. repairs) | \$423.10 |
| 1464 Entergy(street lights) | \$212.32 |
| Total: | \$635.42 |
| Balance on hand June 30, 2016 | \$19,615.21 |

Omaha Water Dept.
Financial Reports
June 2016

Revenue Fund

| | |
|------------------------------|-------------|
| Balance on hand June 1, 2016 | \$399.56 |
| Deposits: | |
| Revenue | \$15,588.18 |
| Cash Sales | \$2,830.00 |
| Service/Reconnect Fees | \$215.00 |
| Miscellaneous(backhoe/labor) | \$84.00 |
| Total: | \$18,717.18 |

Disbursements:

| | |
|----------------------------------|-------------|
| 2556 Operations(fund transfer) | \$4,000.00 |
| 2557 Operations(fund transfer) | \$6,500.00 |
| 2558 Money Market(fund transfer) | \$4,000.00 |
| 2559 Operations(fund transfer) | \$4,100.00 |
| Returned Check | \$22.40 |
| Total: | \$18,622.40 |

Financial Reports

| | |
|-----------------|-------------|
| Bond Fund | \$100.06 |
| Depreciation | \$11,000.00 |
| Deposit Fund | \$605.03 |
| Debt. Service | \$1,004.85 |
| Special Account | \$2,109.82 |
| Money Market | \$4,003.57 |

Omaha Water Dept.
Financial Reports
June 2016

Operations

| | |
|----------------------------------------------------|-------------|
| Balance on hand June 1, 2016 | \$3,259.34 |
| Deposits: | |
| Revenue(fund transfer) | \$14,600.00 |
| Total: | \$14,600.00 |
| Disbursements: | |
| 6579 Porterfield CPA(tax service) | \$105.00 |
| 6580 Postmaster(water bill postage) | \$143.82 |
| 6581 SW Boone(water purchase) | \$886.46 |
| 6582 Lowes(crimp tool/multi head) | \$81.60 |
| 6583 Gina Dunn(wages/mileage) | \$232.05 |
| 6584 Gina Dunn(wages/mileage) | \$232.05 |
| 6585 Gina Dunn(wages) | \$210.00 |
| 6586 O'Reillys(brakes/rotors) | \$93.99 |
| 6587 Dalton Larson(wages) | \$1,276.41 |
| Auto Withdrawal(fed w/holdings) | \$976.25 |
| 6588 Dept. of Finance(excise tax) | \$1,576.00 |
| Auto Withdrawal(state w/holdings) | \$206.02 |
| 6589 EMC Insurance(monthly premium) | \$478.15 |
| 6590 Entergy(electric service) | \$1,948.38 |
| 6591 Dalton Larson(wages) | \$1,276.41 |
| 6592 Gina Dunn(wages/mileage) | \$231.00 |
| 6593 Wild Bills(fuel 2/3/16-5/30/16) | \$609.52 |
| 6594 VOID | VOID |
| 6595 ADH(water system fee) | \$420.30 |
| 6596 Porterfield CPA(tax service) | \$105.00 |
| 6597 HD Supply(3 invoices/new meters and supplies) | \$2,953.14 |
| 6598 Hawkins(chlorine) | \$382.79 |
| 6599 Gina Dunn(wages/mileage) | \$220.00 |
| Total: | \$14,644.34 |
| Balance on hand June 30, 2016 | \$3,215.00 |