

City of Omaha  
Financial Reports  
July 2020

General Fund

Balance on hand July 1n 2020 \$15,592.46

Deposits:

State of Arkansas	\$3,177.08
Boone County	\$909.09
Entergy(franchise tax)	\$2,302.81
Rent (ORFA)	\$750.00
Rent(William)	\$600.00
Omaha Public School(RSO Wages)	\$1,215.00
Boone County District Court(fines paid)	\$335.00
Total:	\$9,288.98

Disbursements:

Auto Withdrawal Workforce services	\$5.74
6955 Gina Dunn (wages)	\$238.00
6956 Ron Wright(brush hogging)	\$132.30
6957 Gina Dunn(wages)	\$238.00
6958 Prodigyland(yearly website renewal)	\$265.08
6959 Cameron Insurance Company(monthly insurance premium)	\$399.12
6960 Gina Dunn(wages)	\$238.00
6961 Porterfield CPA(tax prep)	\$109.00
6962 Wild Bills(fuel)	\$45.21
6963 Entergy(Shelter \$104.24/city hall \$141.42)	\$245.66
6964 Gina Dunn(wages)	\$238.00
6965 Gina Dun (wages)	\$238.00
Auto Withdrawal State Taxes	\$30.32
Auto Withdrawal Fed Taxes	\$229.10
Total:	\$2,651.53

Balance on hand July 31, 2020 \$22,229.91

Park Fund \$54.00

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Street Fund

Balance on hand July 1, 2020	\$13,464.82
Deposits:	
State of Arkansas	\$1,037.85
Boone County	\$119.51
Total:	\$1,157.36
Disbursements:	
1623 Entergy(street lights)	\$231.15
Total:	\$231.15
Balance on hand July 31, 2020	\$14,387.30

Omaha Water Dept.  
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Revenue Fund

Deposits:

Revenue	\$28,271.25
Service Fee	\$35.00
Total:	\$28,306.25

Disbursements:

2803 Operations(fund transfer)	\$8,000.00
2804 Operations(fund transfer)	\$13,500.00
2805 Operations(fund transfer)	\$7,000.00
2806 Operations(fund transfer)	\$4,000.00
Total:	\$32,500.00

Balance on hand July 31, 2020	\$1,067.19
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Bond Fund	\$100.06
Debt Service	\$1,008.94
Deposit Fund	\$428.17
Depreciation Fund	\$2,100.00
Special Account	\$333.25
Money Market	\$33,263.98
Construction Account(WRD-004-099)	\$106.54

Omaha Water Dept.  
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Operations Fund

Deposits:

Revenue(fund transfer)	\$33,500.00
Total:	\$33,500.00

Disbursements:

7679 Gina Dunn(wages)	\$238.00
7680 Dalton Larson(wages)	\$2,558.72
7681 Home Depot(parts)	\$166.19
7682 Natco(internet service/phone service)	\$142.35
7683 Millers(parts)	\$126.22
7684 Core and Main(parts)	\$45.08
7685 SW Boone(water purchase)	\$1,103.00
7686 Gina Dunn(wages)	\$238.00
7687 VOID	VOID
7688 Gina Dunn(wages)	\$238.00
7689 Dept. of Finance(excise tax)	\$742.00
7690 Post Master(water bill/stamps)	\$237.00
7691 EMC(insurance monthly premium)	\$802.57
7692 Business Card(stump removal/weed killer/parts)	\$661.34
7693 Phillips 66(fuel)	\$108.22
7694 Core and Main(part)	\$2,443.00
7695 Hawkins(chlorine)	\$640.62
7696 Porterfield CPA(tax prep)	\$113.00
7697 Intedata Systems(credit card service 2 invoices)	\$60.00
7698 Medley Farms(top soil)	\$300.00
7699 Entergy(electric service)	\$2,573.48
7700 Gina Dunn(wages)	\$238.00
7701 Anstaff bank(backhoe loan payment)	\$593.87
7702 Gina Dunn(wages)	\$238.00
Auto Withdrawal State Tax	\$187.99
Auto Withdrawal Fed Tax	\$67.42
Auto Withdrawal Fed Tax	\$1,052.24
Auto Withdrawal Check purchase	\$69.11
Total:	\$15,983.42