

**City of Omaha
Council Financial Report
Jun-21**

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
General Fund Checking (6513)								
								24,642.08
	06/01/2021	Check	7132	Post Master	CHECK 7132 CHECK	Miscellaneous Expense	-21.00	24,621.08
	06/02/2021	Check	7128	Law Enforcement Systems, Inc.	CHECK 7128 CHECK	Office Supplies & Software	-240.00	24,381.08
	06/03/2021	Check	7135	Gina Dunn	Check #6852	Salaries & Wages	-238.00	24,143.08
	06/07/2021	Check	7134	Arkansas Municipal League	CHECK 7134 CHECK	Workers Compensation	-1,003.00	23,140.08
	06/07/2021	Check	7136	Auto Medics	CHECK 7136 CHECK	Repairs & Maintenance	-804.53	22,335.55
	06/07/2021	Check	7137	Chris Jamison	CHECK 7137 CHECK	Salaries & Wages	-210.01	22,125.54
	06/07/2021	Check	7138	Chris Jamison	CHECK 7138 CHECK	RSO Wages	-1,443.14	20,682.40
	06/10/2021	Check	7140	Gina Dunn	Check #6852	Salaries & Wages	-238.00	20,444.40
	06/10/2021	Check	7139	Troy Burleson	CHECK 7139 CHECK	Salaries & Wages	-212.89	20,231.51
	06/10/2021	Deposit		William Atchison	DEPOSIT	Rent & Lease	600.00	20,831.51
	06/10/2021	Deposit		State of Arkansas	STATE OF ARK 19*A*1920973279 *00 STATE OF ARK 19*A*1920973279 *0076	Revenues - General Fund	281.66	21,113.17
	06/16/2021	Check	7141	Leslie King	CHECK 7141 CHECK	Contractors	-400.00	20,713.17
	06/16/2021	Check	7142	Leslie King	CHECK 7142 CHECK	Council Meetings	-30.00	20,683.17
	06/16/2021	Expense		Internal Revenue Service	IRS USATAXPYMT 270156755605832	Payroll Tax Expenses	-708.04	19,975.13
	06/17/2021	Check	7145	Gina Dunn	Check #6852	Salaries & Wages	-238.00	19,737.13
	06/17/2021	Expense		AR DFA Revenue	AR DFA REVENUE TXP*12309525*0110 AR DFA REVENUE TXP*12309525*01103*20211231*T*0000008841*000ATAP1710324608*20210	Payroll Tax Expenses	-88.41	19,648.72
	06/22/2021	Check	7143		CHECK 7143 CHECK	Repairs & Maintenance	-1,034.40	18,614.32
	06/23/2021	Check	7147	Natco	CHECK 7147 CHECK	Office Supplies & Software	-138.28	18,476.04
	06/24/2021	Deposit		State of Arkansas	STATE OF ARK 19*A*1920973279 *00 STATE OF ARK 19*A*1920973279 *0076	Revenues - General Fund	3,171.30	21,647.34
	06/24/2021	Check	7148	Home Depot	CHECK 7148 CHECK	Office Supplies & Software	-30.31	21,617.03
	06/25/2021	Check	7146	Leslie King	CHECK 7146 CHECK	Contractors	-200.00	21,417.03
	06/25/2021	Deposit		Boone County Collector	DEPOSIT	Tax Collect	327.67	21,744.70
	06/25/2021	Deposit		Omaha School District	DEPOSIT	RSO Wages	1,740.00	23,484.70
	06/25/2021	Deposit		Entergy	DEPOSIT	Franchise Tax	2,132.15	25,616.85
	06/25/2021	Check	7150	Gina Dunn	Check #6852	Salaries & Wages	-238.00	25,378.85
	06/30/2021	Deposit		Anstaff Bank	INTEREST	Interest Income	1.00	25,379.85
Total for General Fund Checking (6513)							\$ 22,088.94	
Park Fund Checking (6445)								
Total for Park Fund Checking (6445)							\$ 54.00	
Street Fund Checking (6521)								
								21,313.61
	06/10/2021	Deposit			STATE OF ARK 20*A*2020573202 *00 STATE OF ARK 20*A*2020573202 *0076	Revenues - Street Fund	34.84	21,348.45
	06/10/2021	Deposit			STATE OF ARK 20*A*2020573202 *00 STATE OF ARK 20*A*2020573202 *0076	Revenues - Street Fund	624.95	21,973.40
	06/10/2021	Deposit			STATE OF ARK 20*A*2020573202 *00 STATE OF ARK 20*A*2020573202 *0076	Revenues - Street Fund	423.37	22,396.77
	06/10/2021	Deposit			STATE OF ARK 20*A*2020573202 *00 STATE OF ARK 20*A*2020573202 *0076	Revenues - Street Fund	99.23	22,496.00
	06/25/2021	Deposit		Sandy Carter, Boone County Treasurer	Deposit	Revenues - Street Fund	43.11	22,539.11
	06/30/2021	Deposit		Anstaff Bank	INTEREST	Interest Income	1.00	22,540.11
Total for Street Fund Checking (6521)							\$ 23,722.50	

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