

# City of Omaha

## City Council Report

August 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
General Fund Checking (6513)							
	Beginning Balance						33,835.22
08/05/2021	Check	7180	Gina Dunn	Check #6852	Salaries & Wages	-238.00	33,597.22
08/06/2021	Check	7176	Stateline Farms	Mulch park	Repairs & Maintenance	-452.55	33,144.67
08/09/2021	Check	7179	Bill Melbourne	Wages - Police	Salaries & Wages	-344.23	32,800.44
08/10/2021	Deposit		State of Arkansas	STATE OF ARK 19*A*1920973279 *00 STATE OF ARK 19*A*1920973279 *0076	Revenues - General Fund	144.45	32,944.89
08/12/2021	Check	7185	Gina Dunn	Check #6852	Salaries & Wages	-238.00	32,706.89
08/13/2021	Deposit			DEPOSIT	Rental Income - General Fund	250.00	32,956.89
08/13/2021	Deposit			DEPOSIT	Rental Income - General Fund	600.00	33,556.89
08/13/2021	Check	7177	Troy Burleson	Wages - Police	Salaries & Wages	-126.98	33,429.91
08/13/2021	Check	7157	Troy Burleson	Wages - Police	Salaries & Wages	-126.98	33,302.93
08/16/2021	Expense		Internal Revenue Service	IRS USATAXPYMT 270162810464006	Payroll Tax Expenses	-396.83	32,906.10
08/17/2021	Check	7183	Porterfield & Company CPA, PLLC	CHECK 7183 CHECK	Legal & Professional Fees	-109.00	32,797.10
08/17/2021	Expense		AR DFA Revenue	PAYMENT AR DFA REVENUE TXP*12309 PAYMENT AR DFA REVENUE TXP*12309525*01103*20211231*T*0000004090*0000ATAP328	Payroll Tax Expenses	-40.90	32,756.20
08/18/2021	Check	7184	Wild Bills	Fuel police	Fuel	-291.40	32,464.80
08/18/2021	Check	7181	Methvin Sanitation	CHECK 7181 CHECK	Utilities	-61.82	32,402.98
08/19/2021	Check	7188	Gina Dunn	Check #6852	Salaries & Wages	-238.00	32,164.98
08/19/2021	Check	7182	Natco	CHECK 7182 CHECK	Utilities	-153.76	32,011.22
08/23/2021	Check	7187	Leslie King	Council Meeting	Council Meetings	-30.00	31,981.22
08/23/2021	Check	7186	Leslie King	Contract Labor	Contractors	-225.00	31,756.22
08/24/2021	Check	7178	Chris Jamison	Wages - Police	Salaries & Wages	-235.72	31,520.50
08/25/2021	Deposit		State of Arkansas	STATE OF ARK 19*A*1920973279 *00 STATE OF ARK 19*A*1920973279 *0076	Revenues - General Fund	3,164.34	34,684.84
08/26/2021	Deposit		Boone County District Court	July 2021 Settlement	Revenues - General Fund	50.00	34,734.84
08/26/2021	Deposit		Sandy Carter, Boone County Treasurer	DEPOSIT	Franchise Tax	75.77	34,810.61
08/26/2021	Check	7190	Gina Dunn	Check #6852	Salaries & Wages	-238.00	34,572.61
08/27/2021	Check	7189	Entergy	CHECK 7189 CHECK	Utilities	-832.89	33,739.72
08/31/2021	Deposit		Anstaff Bank	INTEREST	Interest Income	1.45	33,741.17
<b>Total for General Fund Checking (6513)</b>						<b>\$ -94.05</b>	
Park Fund Checking (6445)							
	Beginning Balance						54.00
<b>Total for Park Fund Checking (6445)</b>							
Street Fund Checking (6521)							
	Beginning Balance						23,576.68
08/10/2021	Deposit		State of Arkansas	STATE OF ARK 20*A*2020573202 *00 STATE OF ARK 20*A*2020573202 *0076	Revenues - Street Fund	25.44	23,602.12

# City of Omaha

## City Council Report

August 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/10/2021	Deposit		State of Arkansas	STATE OF ARK 20*A*2020573202 *00 STATE OF ARK 20*A*2020573202 *0076	Revenues - Street Fund	91.94	23,694.06
08/10/2021	Deposit		State of Arkansas	STATE OF ARK 20*A*2020573202 *00 STATE OF ARK 20*A*2020573202 *0076	Revenues - Street Fund	695.75	24,389.81
08/10/2021	Deposit		State of Arkansas	STATE OF ARK 20*A*2020573202 *00 STATE OF ARK 20*A*2020573202 *0076	Revenues - Street Fund	399.44	24,789.25
08/16/2021	Check	1637	Entergy	CHECK 1637 CHECK	Utilities	-491.64	24,297.61
08/26/2021	Deposit		Sandy Carter, Boone County Treasurer	Deposit	Revenues - Street Fund	9.97	24,307.58
08/31/2021	Check	1638	Leslie King	Contract Labor	Contractors	-255.00	24,052.58
08/31/2021	Deposit		Anstaff Bank	INTEREST	Interest Income	1.06	24,053.64
<b>Total for Street Fund Checking (6521)</b>						<b>\$476.96</b>	