

City of Omaha  
Financial Reports

June 2018

General Fund

Balance on hand June 1, 2018 \$56,673.41

Deposits:

State of Arkansas	\$2,478.80
Boone County	\$209.85
Rent(fire dept and William)	\$550.00
Pavilion Rental	\$20.00
Resource Officer	\$900.00

Total: \$4,158.65

Disbursements:

6526 Porterfield CPA(tax prep)	\$90.00
6527 Lowes(power cord/receptacles)	\$53.53
6528 Millers(fence/post/caps)	\$102.14
6529 Natco(phone/internet service)	\$141.53
6530 Anstaff (loan payment 1/3 backhoe)	\$197.96
6531 Gina Dunn(wages)	\$215.00
6532 Entergy(electric service City\$ 98.44/William \$87.60)	\$186.04
6533 Cameron Insurance(yearly premium)	\$7,626.00
6534 Gina Dunn(wages)	\$254.00
6535 Omaha Water Dept.(reimbursement for a/c service call)	\$89.00
6536 Omaha Water Dept.(Leslie water bill-minus council meeting)	\$30.00
6537 Gina Dunn(wages)	\$215.00
6538 Business Card(fencing/police camera/notary)	\$753.86
6539 Eclix Corp(website domain)	\$20.00
6540 Wild Bills(fuel)	\$248.00
6541 Chris Jamison(resource officers wages)	\$393.03
6542 Gina Dunn(wages)	\$215.00

Total: \$10,830.09

Balance on hand June 28, 2018 \$50,001.97

Park Fund \$54.00

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Street Fund

Balance on hand June1, 2018 \$20,904.82

Deposits:

State of Arkansas \$999.40

Boone County \$27.50

Total: \$1,026.90

Disbursements:

1546 Anstaff(loop payment 1/3 backhoe) \$197.95

1547 Entergy(street lights) \$166.57

1548 Anstaff(loop payment College St repairs) \$423.10

Total: \$787.62

Balance on hand June 28, 2018 \$21,144.10

Omaha Water Dept.  
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Revenue Fund

Balance on hand June 1, 2018 \$4,579.36

Deposits:

Revenue \$18,531.02

Cash Sales \$3,320.00

Service/Reconnection Fees \$175.00

Deposits \$75.00

Connection Fees \$2,000.00

Miscellaneous(returned check fee/ reimbursement from City) \$114.00

Total: \$24,215.02

Disbursements:

2682 Operations(fund transfer) \$9,000.00

2683 Depreciation(fund transfer) \$4,000.00

2684 Money Market(fund transfer) \$4,000.00

2685 Special Account(fund transfer) \$2,000.00

2686 Operations(fund transfer) \$8,000.00

Returned Checks \$185.00

Total: \$27,185.00

Balance on Hand June 28, 2018 \$1,609.38

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Debt Service \$1,006.80

Depreciation \$20,500.00

Deposit Fund \$428.17

Bond Fund \$100.06

Special Account \$2,295.37

Money Market \$135,149.37

Omaha Water Dept.  
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Operations

Balance on hand June 1, 2018 \$4,451.59

Deposits:

Revenue \$17,000.00

Total: \$17,000.00

Disbursements:

7108 Postmaster(water bill postage) \$144.20

7109 Dalton Larson(wages) \$1,276.41

7110 SW Boone(water purchase) \$646.54

7111 Home Depot(hose/nozzle/fittings/quickcrete/buckets/cleaner) \$380.52

7112 Intedata(credit card service) \$30.00

7113 Porterfield CPA(tax prep) \$110.00

7114 Clark Office products(pens/accounting tape) \$17.88

7115 Dept. of Finance(excise tax) \$1,549.00

7116 Anstaff(loan 1/ backhoe) \$197.96

7117 Gina Dunn(wages) \$215.00

7118 EMC Insurance(monthly premium) \$628.32

7119 Entergy(electric service) \$1,794.23

7120 Gina Dunn(wages) \$215.00

7121 Ashby's AC Repair(ac repair at william rental) \$89.00

7122 Mark Miles(contract labor/leak at school) \$150.00

7123 Phillips 66(fuel) \$60.00

Auto Withdrawal(state taxes) \$197.27

Auto Withdrawal(fed taxes) \$1,055.72

7124 L&J Plumbing(water line) \$46.38

7125 Business Card(parts/cleaning supplies/batteries) \$325.56

7126 Hawkins(chlorine) \$386.49

7127 Wild Bills(fuel) \$219.97

7128 Dalton Larson(wages) \$1,276.41

7129 Gina Dunn(wages) \$215.00

7130 Gina Dunn(wages/mileage) \$231.66

Total: \$11,458.52

Balance on hand June 28, 2018 \$9,993.07

