

City of Omaha
Financial Reports

July 2018

General Fund

Balance on hand July 1, 2018 \$45,976.44

Deposits:

State of Arkansas \$3,144.90

Boone County \$478.31

Franchise Tax(Entergy) \$2,172.35

Rent(fire dept/William) \$550.00

Resource Officer Wages(Omaha School) \$450.00

Miscellaneous(electric bill William) \$100.00

Total: \$6,895.56

Disbursements:

6545 Pattons Outdoor(four police shirts) \$60.34

6546 J&B Communications(install lights and siren/police car) \$378.88

6547 Millers(mice stations/foam sealant fire dept.) \$43.56

6548 Lowes(blade/wood/receptacle/stain) \$109.76

6549 Porterfield CPA(tax service) \$90.00

6550 Anstaff Bank(1/3 backhoe payment) \$197.96

6551 Gina Dunn(wages) \$254.00

6552 Gina Dunn(wages) \$215.00

6553 Gina Dunn(wages) \$215.00

6554 Omaha Water Dept.(council meeting/Leslie water bill) \$30.00

Auto withdrawal(state taxes) \$34.18

Auto withdrawal(fed taxes) \$288.48

6555 Omaha Water Dept.(spec. meeting/Harold Young water bill) \$30.00

6556 Anstaff Bank(safety deposit box renewal) \$40.00

6557 Steven Grady Attorney(fees for services rendered for fire dept lease) \$840.00

6558 Fitton Termite & Pest Control(quarterly service fee) \$75.43

6559 Entergy(city/\$146.89/William/\$119.56) \$266.45

6560 Pattons Outdoor(logo) \$15.09

6561 Wild Bills(fuel) \$488.84

6562 Gina Dunn(wages) \$215.00

Auto withdrawal(fed quarterly) \$1,044.95

Total: \$4,932.92

Balance on hand July 31, 2018 \$48,044.51

Park Fund \$54.00

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Street Fund

Balance on hand July 1, 2018	\$21,173.28
Deposits:	
State of Arkansas	\$1,045.55
Boone County	\$63.01
Total:	\$1,081.56
Disbursements:	
1549 Anstaff Bank(1/3 backhoe payment)	\$197.95
1550 Anstaff Bank(loop payment repairs college st.)	\$423.10
1551 Entergy(street lights)	\$166.73
Total:	\$787.78
Balance on hand July 31, 2018	\$21,467.06

Omaha Water Dept.
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July 2018

Revenue Fund

Balance on hand July 1, 2018	\$1,731.05
Deposits:	
Revenue	\$17,557.86
Cash Sales	\$2,400.00
Service Fees	\$245.00
Deposit Fees	\$225.00
Connection Fees	\$1,000.00
Miscellaneous(parts/labor)	\$150.00
Total:	\$21,577.86
Disbursements:	
2687 Operations(fund transfer)	\$9,000.00
2688 Special Account(fund transfer)	\$1,600.00
2689 Money Market(fund transfer)	\$10,000.00
Total:	\$20,600.00
Balance on hand July 31, 2018	\$2,708.91

Financial Reports

Bond Fund	\$100.06
Deposit Fund	\$428.17
Depreciation	\$20,500.00
Debt. Service	\$1,006.88
Special Account	\$3,895.80
Money Market	\$145,193.23

Omaha Water Dept.
Financial Reports

July 2018

Operations

Balance on hand July 1, 2018 \$9,993.62

Deposits:

Revenue(fund transfer) \$9,000.00

Total: \$9,000.00

Disbursements:

7131 Postmaster(1 rolls stamps/water bill postage) \$286.20

7132 Dalton Larson(wages) \$1,276.41

7133 Gina Dunn(wages) \$254.00

7134 SW Boone(water purchase) \$1,265.24

7135 Home Depot(bottle water/bits) \$39.26

7136 Indedata Systems(credit card service) \$30.00

7137 Natco(phone/internet service) \$136.92

7138 Collier(Orville old backhoe) \$74.81

7139 Porterfield CPA(tax service) \$110.00

7140 Core & Main(3 invoices/parts/new hook ups) \$4,637.49

7141 Anstaff Bank(1/3 backhoe payment) \$197.96

7142 Gina Dunn(wages) \$215.00

7143 Dalton Larson(wages) \$1,276.41

7144 Gina Dunn(wages) \$215.00

7145 EMC Insurance(monthly premium) \$628.35

7146 Phillips 66(fuel) \$61.20

7147 Business Card(keys/note pads/food for community worker) \$90.73

7148 Entergy(electric service) \$1,693.94

7149 Wild Bills(fuel) \$164.48

7150 Gina Dunn(wages) \$215.00

7151 Dept. of Finance(excise tax) \$1,705.00

Auto withdrawal(fed taxes) \$976.28

Auto withdrawal(state taxes) \$186.02

Auto withdrawal(workforce services) \$257.49

Total: \$15,993.19

Balance on hand July 31, 2018 \$3,000.43