

SEMI-ANNUAL REPORT
City of Omaha
January-June 2019

General Fund

Balance on hand January 1, 2019 \$14,611.26

Revenue:

State of Arkansas	\$12,249.08
Boone County	\$2,621.62
Franchise Tax (Entergy)	\$4,162.12
Boone County District Court	\$538.00
Resource Officer Wages (Omaha Public School)	\$10,800.00
Rent	\$3,190.00
Miscellaneous	\$212.60
Interest	\$7.37

Total: \$33,780.79

Expenditures:

Secretary Wages	\$6,356.00
Police Wages	\$2,159.17
Resource Officer Wages	\$6,808.82
Office Supplies	\$879.10
Entergy	\$3,425.17
Taxes	\$4,355.11
Dues/Bonds/Insurance	\$1,062.49
Building Maintenance	\$1,128.74
Police Dept.	\$1,540.14
Attorney Fees	\$211.25
Anstaff Bank (Loan #004493401)	\$1,484.68
Miscellaneous	\$4,907.98

Total: \$28,026.21

Balance on hand June 30, 2019 \$15,039.58

June 30, 2019 Remaining Balance on loan (#004493401) \$86,694.53

SEMI-ANNUAL REPORT
City of Omaha
January-June 2019

Street Fund

Balance on hand January 1, 2019 \$9,424.62

Deposits:

State of Arkansas \$6,040.92

Boone County \$431.29

Interest \$4.51

Total: \$6,476.72

Disbursements:

Anstaff Bank (loan #003000901) \$2,538.60

Entergy (street lights) \$1,423.58

Anstaff Bank (loan #004493401) \$593.86

Street Repairs \$1,748.73

Total: \$6,379.77

Balance on hand June 30, 2019 \$9,519.25

June 30, 2019 Remaining Balance on loan (#3003000901) \$4,939.21

June 30, 2019 Remaining Balance on loan (#004493401) \$86,694.53

Park Fund Balance as of June 30, 2019 \$54.00