

City of Omaha  
Financial Reports

General Fund

June 2020

Balance on Hand June 1, 2020 \$17,734.96

Deposits:

State of Arkansas \$2,557.63

Total: \$2,557.63

Disbursements:

6937 Leslie King (contract labor) \$255.00

6938 Gina Dunn (wages) \$238.00

6939 Gina Dunn (wages) \$238.00

6940 All Phase Plumbing (grinder pump shelter) \$508.00

6941 Gina Dunn (wages) \$238.00

6942 Leslie King (contract labor) \$300.00

6943 Chris Jamison (RSO wages/ Omaha School) \$75.00

6944 Klean Rite (pump septic shelter) \$245.00

6945 Roto-Rooter (lift pump out for service shelter) \$75.00

6946 Dan Nath (stump grinding) \$300.00

6947 Fittton Pest (pest service for ants) \$129.25

6948 Natco (phone/internet service) \$ 142.35

6949Cameron Insurance(monthly premium) \$595.83

6950 Business Card (mower repair/cameras) \$789.73

6951 Lowes (ladder) \$116.60

6952 Entergy (electric service/shelter \$90.94/city \$137.07) \$227.97

6953 Porterfield CPA (tax service/2 months) \$218.00

6954 Gina Dunn (wages) \$238.00

Auto Withdrawal State Taxes \$36.32

Auto Withdrawal Fed Taxes \$310.57

Total: \$5,276.62

Balance on hand June 30, 2020 \$15,590.97

Park Fund \$54.00

City of Omaha  
Financial Reports

June 2020

Street Fund

Balance on hand June 1, 2020	\$12,738.18
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Deposits:

State of Arkansas	\$959.79
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Total:	\$959.79
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Disbursements:

1622 Entergy (street lights)	\$232.94
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Total:	\$232.94
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Balance on hand June 30, 2020	\$13,459.92
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Omaha Water Dept.  
Financial Reports

June 2020

Revenue Fund

Balance on hand June 1, 2020 \$4,354.81

Deposits:

Revenue \$9,768.54

Total: \$9,768.54

Disbursements:

2800 Operations (fund transfer) \$2,000.00

2801 Operations (fund transfer) \$2,000.00

2802 Operations (fund transfer) \$5,000.00

Total: \$9,000.00

Balance on hand June 30, 2020 \$5,064.93

Financial Reports

Bond Fund	\$100.06
Debt Services	\$1,008.94
Deposit Fund	\$428.17
Depreciation Fund	\$2,100.00
Special Account	\$1,333.25
Money Market	\$33,263.98
Construction Account (project WRD-004-099)	\$106.54

Omaha Water Dept.  
Financial Reports

June 2020

Operations

Balance on hand June 1, 2020 \$4,019.05

Deposits: \$9,000.00

Total: \$9,000.00

Disbursements:

7662 Gina Dunn (wages) \$238.00

7663 Dalton Larson (wages) \$2,558.72

7664 Post Master (water bill postage) \$144.90

7665 SW Boone (water purchase) \$722.91

7666 Gina Dunn (wages) \$238.00

7667 Gina Dunn (wages) \$238.00

7668 Home Depot (chemical sprayer) \$122.17

7669 Anstaff bank (loan payment backhoe) \$593.87

7670 EMC Insurance (monthly premium) \$802.52

7671 Phillips 66 (fuel) \$43.17

7672 Ar Democrat Gazette (bid for water project WDR-004-099) \$160.14

7673 Leo Journagan (gravel) \$150.09

7674 Entergy (electric service) \$2,255.91

7675 Intedata System( credit card service) \$30.00

7676 Porterfield CPA ( tax prep) \$226.00

7677 Dept of Finance (excise tax) \$1,435.00

7678 Gina Dunn (wages) \$238.00

Auto Withdrawal State Taxes \$187.99

Auto Withdrawal Fed Taxes \$1,052.24

Total: \$11,437.63

Balance on hand June 30, 2020 \$175.57