

City of Omaha

City Council Report July 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
General Fund Checking (6513)							
	Beginning Balance						24,463.08
07/01/2021	Check	7153	Gina Dunn	Check #6852	Salaries & Wages	-238.00	24,225.08
07/02/2021	Expense			AUTO-OWNERS INS. PREM CBXXXXX216 AUTO-OWNERS INS. PREM CBXXXXX2168	Insurance	-7,821.00	16,404.08
07/02/2021	Deposit		State of Arkansas	STATE OF ARK 19*A*1920973279 *00 STATE OF ARK 19*A*1920973279 *0076	Revenues - General Fund	414.91	16,818.99
07/07/2021	Check	7154	Leslie King	Contract Labor	Contractors	-217.50	16,601.49
07/08/2021	Check	7155	Gina Dunn	Check #6852	Salaries & Wages	-238.00	16,363.49
07/08/2021	Deposit		State of Arkansas	STATE OF ARK 19*A*1920973279 *00 STATE OF ARK 19*A*1920973279 *0076	Revenues - General Fund	313.67	16,677.16
07/12/2021	Check	7160	Home Depot	CHECK 7160 CHECK	Repairs & Maintenance	-107.53	16,569.63
07/13/2021	Check	7164	Ron Wight	Labor/fuel - bush hogging	Contractors	-139.25	16,430.38
07/13/2021	Check	7161	Methvin Sanitation	CHECK 7161 CHECK	Utilities	-92.72	16,337.66
07/14/2021	Check	7159	Chris Jamison	Wages PD	Salaries & Wages	-115.44	16,222.22
07/14/2021	Check	7162	Natco	CHECK 7162 CHECK	Utilities	-138.28	16,083.94
07/14/2021	Check	7163	Wild Bills	CHECK 7163 CHECK	Fuel	-604.62	15,479.32
07/14/2021	Check	7158	Chris Jamison	RSO Omaha Public School	RSO Wages	-318.60	15,160.72
07/15/2021	Deposit		Boone County Collector	DEPOSIT	Tax Collect	127.92	15,288.64
07/15/2021	Check	7167	Gina Dunn	Check #6852	Salaries & Wages	-238.00	15,050.64
07/19/2021	Expense		Internal Revenue Service	IRS USATAXPYMT 270160025772707	Payroll Tax Expenses	-354.55	14,696.09
07/20/2021	Check	7156	Bill Melbourne	Wages	Salaries & Wages	-229.95	14,466.14
07/20/2021	Check	7165	Porterfield & Company CPA, PLLC	CHECK 7165 CHECK	Legal & Professional Fees	-218.00	14,248.14
07/21/2021	Expense		AR DFA Revenue	PAYMENT AR DFA REVENUE TXP*12309 PAYMENT AR DFA REVENUE TXP*12309525*01103*20211231*T*0000003124*000ATAP1089	Payroll Tax Expenses	-31.24	14,216.90
07/22/2021	Check	7172	Gina Dunn	Check #6852	Salaries & Wages	-238.00	13,978.90
07/22/2021	Deposit		Boone County District Court	DEPOSIT	Revenues - General Fund	248.00	14,226.90
07/22/2021	Check	7166	Fitton Termite and Pest Control	IN 8689	Repairs & Maintenance	-75.43	14,151.47
07/22/2021	Check	7168	Anstaff Bank	Safe deposit box renewal	Dues & Subscriptions	-40.00	14,111.47
07/23/2021	Deposit		State of Arkansas	STATE OF ARK 19*A*1920973279 *00 STATE OF ARK 19*A*1920973279 *0076	Revenues - General Fund	2,939.33	17,050.80
07/27/2021	Check	7174	Entergy	CHECK 7174 CHECK	Utilities	-293.25	16,757.55
07/27/2021	Check	7171	Business Card	CHECK 7171 CHECK	Office Supplies & Software	-359.78	16,397.77
07/28/2021	Check	7169	MFA Oil Company	Yearly renewal - propane tank	Utilities	-64.65	16,333.12
07/29/2021	Check	7175	Gina Dunn	Check #6852	Salaries & Wages	-238.00	16,095.12
07/29/2021	Deposit		State of Arkansas	STATE OF ARK 19*A*1920973279 *00 STATE OF ARK 19*A*1920973279 *0076	Revenues - General Fund	17,874.37	33,969.49
07/30/2021	Deposit		Anstaff Bank	INTEREST	Interest Income	0.73	33,970.22
07/30/2021	Check	7173	Prodigyland, Inc.	CHECK 7173 CHECK	Office Supplies & Software	-135.00	33,835.22
Total for General Fund Checking (6513)						\$9,372.14	
Park Fund Checking (6445)							
	Beginning Balance						54.00
Total for Park Fund Checking (6445)							
Street Fund Checking (6521)							
	Beginning Balance						22,540.11
07/02/2021	Deposit		State of Arkansas	STATE OF ARK 20*A*2020573202 *00 STATE OF ARK 20*A*2020573202 *0076	Revenues - Street Fund	747.18	23,287.29
07/02/2021	Deposit		State of Arkansas	STATE OF ARK 20*A*2020573202 *00 STATE OF ARK 20*A*2020573202 *0076	Revenues - Street Fund	27.58	23,314.87
07/02/2021	Deposit		State of Arkansas	STATE OF ARK 20*A*2020573202 *00 STATE OF ARK 20*A*2020573202 *0076	Revenues - Street Fund	97.31	23,412.18
07/02/2021	Deposit		State of Arkansas	STATE OF ARK 20*A*2020573202 *00 STATE OF ARK 20*A*2020573202 *0076	Revenues - Street Fund	395.91	23,808.09
07/15/2021	Deposit		Sandy Carter, Boone County Treasurer	Deposit	Revenues - Street Fund	16.84	23,824.93
07/27/2021	Check	1636	Entergy	6179816 - Street Lights	Utilities	-249.23	23,575.70
07/30/2021	Deposit		Anstaff Bank	INTEREST	Interest Income	0.98	23,576.68
Total for Street Fund Checking (6521)						\$1,036.57	