

City of Omaha
Financial Reports

July 2016

General Fund

Balance on hand July 1, 2016 \$23,823.84

Deposits:

| | |
|-------------------------------|------------|
| State of Arkansas | \$2,631.93 |
| Boone County | \$223.06 |
| Rent(fire dept./william) | \$700.00 |
| Franchise Tax(Entergy) | \$2,378.48 |
| Miscellaneous(electric bills) | \$267.61 |

Total: \$6,201.08

Disbursements:

| | |
|--|----------|
| 6118 Methvin(trash service) | \$30.41 |
| 6119 Natco(phone/internet) | \$119.97 |
| 6120 Leslie King(contract labor park) | \$470.00 |
| 6121 Gina Dunn(wages) | \$215.00 |
| 6122 Omaha Water Dept.(Leslie's from council meeting) | \$30.00 |
| 6123 Leslie King(contract labor park) | \$195.00 |
| 6124 Robert Culver(ac repair daycare) | \$386.00 |
| 6125 Anstaff Bank(Safety Deposit Box renewal) | \$25.00 |
| 6126 Gina Dunn(wages/mileage) | \$252.93 |
| 6127 Cameron Insurance(monthly premium) | \$648.08 |
| 6128 MFA(propane tank rent) | \$60.00 |
| 6129 Business Card(\$44.59 cleaning supplies/\$30.01 park) | \$74.60 |
| 6130 Entergy(city\$174.48/william\$167.61/daycare\$75.78) | \$417.87 |
| 6131 Gina Dunn(wages/mileage) | \$261.12 |
| 6132 Leslie King(contract labor) | \$410.00 |
| 6133 United States Treasury(2 quarter fed) | \$602.87 |

Total: \$4,198.85

Balance on hand July 27, 2016 \$25,826.07

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Street Fund

| | |
|--|-------------|
| Balance on hand July1, 2016 | \$19,616.81 |
| State of Arkansas | \$991.24 |
| Boone County | \$29.40 |
| Total: | \$1,020.64 |
| Disbursements: | |
| 1465 Anstaff Bank(loop payment for college street repairs) | \$423.10 |
| 1466 Entergy(street lights) | \$208.94 |
| Total: | \$632.04 |
| Balance on hand July 27, 2016 | \$20,005.41 |

Omaha Water Dept.
Financial Reports

July 2016

Revenue Fund

Deposits:

| | |
|----------------------|-------------|
| Sales(revenue) | \$16,774.10 |
| Cash Sales | \$3,367.00 |
| Service/Deposit Fees | \$320.00 |
| Total: | \$20,461.10 |

Disbursements:

| | |
|----------------------------------|-------------|
| 2560 Operations(fund transfer) | \$4,400.00 |
| 2561 Operations(fund transfer) | \$2,300.00 |
| 2562 Money Market(fund transfer) | \$4,000.00 |
| 2563 Operations(fund transfer) | \$7,200.00 |
| 2564 Operations(fund transfer) | \$4,700.00 |
| Total: | \$22,600.00 |
| Balance on hand July 27, 2016 | \$224.00 |

Financial Reports

| | |
|-----------------|-------------|
| Dept Service | \$1,004.85 |
| Depreciation | \$11,000.00 |
| Deposit Fund | \$605.03 |
| Bond Fund | \$100.06 |
| Special Account | \$2,109.82 |
| Money Market | \$8,003.57 |

Omaha Water Dept.
Financial Reports

July 2016

Operations

Balance on hand July 1, 2016 \$3,216.10

Deposits:

Revenue(sales) \$18,600.00

Total: \$18,600.00

Disbursements:

6600 Postmaster(water bill postage/roll of stamps) \$191.84

6601 Dept. of Finance(excise tax) \$1,542.00

6602 Porterfield CPA(tax preparation) \$105.00

6603 Intedata System(credit card system) \$60.00

6604 L&J Plumbing(parts) \$451.34

6605 Clark Office Products(office supplies) \$138.42

6606 Dalton Larson(wages) \$1,276.41

Auto Withdrawal(state w/holdings) \$217.89

6607 Gina Dunn(wages/mileage) \$237.00

Auto Withdrawal(fed w/holdings) \$1023.55

6608 Gina Dunn(wages/mileage) \$236.00

6609 EMC Insurance(monthly premium) \$478.20

6610 Entergy(electric service) \$2,030.75

6611 Dalton Larson(wages) \$1,276.41

6612 Gina Dunn(wages/mileage) \$237.05

6613 SW Boone (water purchase) \$7,709.92

Total: \$4,604.32