

City of Omaha
Financial Reports

June 2015

General Fund

Balance on hand June 1, 2015 \$36,283.81

Deposits:

State of Arkansas \$2,229.77
Boone County \$457.99
Rent(fire dept./daycare/old city bldg.) \$950.00
Miscellaneous(electric bills for fire dept./daycare/old city bldg.) \$1,398.50

Total: \$5,036.26

Disbursements:

5885 Leslie King(council meeting) \$30.00
5886 Anstaff Bank(loop payment dump truck) \$443.98
5887 Millers(weed killer) \$21.79
5888 Natco(phone service) \$137.21
5889 Lowe's(smoke detectors/exit signs/soil/flowers) \$103.82
5890 Gina Dunn(wages) \$225.45
5891 Gina Dunn(wages) \$195.00
5892 Gina Dunn(wages) \$195.00
5893 OWD(daycare water bills) \$35.16
5894 Methvin(trash service) \$30.36
5895 Cameron Insurance Co.(monthly premium) \$626.80
5896 Anstaff Bank(renewal for loan agreement) \$43.00
5897 Entergy(city\$111.75/old city bldg\$73.87/daycare\$143.41) \$329.03
5898 Gina Dunn(wages) \$195.00

Total: \$2,611.60

Balance on hand June 30, 2015 \$38,708.47

Park Fund

Balance \$41,856.34

City of Omaha
Financial Reports

June 2015

Street Fund

Balance on hand June 1, 2015 \$17,663.00

Deposits:

State of Arkansas \$939.89

Boone County \$60.10

Total: \$999.99

Disbursements:

1432 Anstaff Bank(loop college st. repairs) \$423.06

1433 Entergy(street lights) \$234.62

Total: \$657.68

Balance on hand June 30, 2015 \$18,005.31

Omaha Water Dept.
Financial Reports

June 2015

Revenue Fund

Balance on hand June 1, 2015 \$259.44

Deposits:

Revenue(sales) \$14,048.50

Cash Sales \$2,130.00

Service/Reconnect Fees \$70.00

Miscellaneous(water purchase for pool/returned check fee) \$97.00

Total: \$16,345.50

Disbursements:

2485 Operations(fund transfer) \$2,500.00

2486 Money Market(fund transfer) \$4,800.00

2487 Operations(fund transfer) \$4,000.00

Returned check \$100.00

2488 Money Market(fund transfer) \$5,000.00

Total: \$16,400.00

Balance on hand June 30, 2015 \$204.94

Financial Reports

Deposit Fund \$500.03

Debt. Service \$1,003.73

Depreciation \$11,000.00

Bond Fund \$100.06

Special Acct. \$1,328.87

Money Market \$17,173.70

Omaha Water Dept.
Financial Reports

June 2015

Operations

Balance on hand June 1, 2015 \$5,603.03

Deposits:

Revenue(fund transfer) \$7500.00

Total: \$7,500.00

Disbursements:

6326 Jim Pierce(8 spark plugs/filters/labor) \$229.36

6327 Bill Burnett(meter readings) \$225.00

6328 SW Boone(water purchase) \$540.45

6329 Intedata Systems(credit card system) \$60.00

6330 Millers(marking paint) \$11.97

6331 Home Depot(tape/ball valve/wire/tees) \$186.13

6332 Postmaster(water bill postage/stamps) \$248.50

6333 Gina Dunn(wages/mileage) \$238.03

6334 Gina Dunn(wages/mileage) \$237.05

6335 Gina Dunn(wages) \$215.00

6336 Dept. of Finance(excise tax) \$1,386.00

6337 Dept. of Finance(state w/holdings) \$186.02

6338 Dept. of Emergency Management(Surplus Little Rock/filing cabinets/tools) \$231.25

6339 HD Supply(lock key/barrel locks/5 meters) \$417.04

6340 Dalton Larson(wages) \$1,276.41

6341 OWD(Orville water bill/contract labor wages) \$300.00

6342 EMC Insurance(monthly premium) \$450.65

6343 ADH(license renewal Dalton) \$10.00

6344 Work Force Services(quarterly w/holdings) \$20.82

6345 Dalton Larson(wages) \$1,276.41

6346 Entergy(electric service) \$1,977.31

6347 Business Card(online classes-Dalton/oil/parts) \$342.66

6348 Gina Dunn(wages/mileages) \$234.60

Total: \$10,300.66

Balance on hand June 30, 2015 \$1,802.37