

City of Omaha
Financial Reports
October 2018
General Fund

Balance on hand October 1, 2018	\$28,522.04
Deposits:	
State of Arkansas	\$2,544.02
Boone County	\$491.55
Franchise Tax (Entergy)	\$2,172.35
Rent (shelter)	\$100.00
Resource Officer Wages (Omaha Public School)	\$1,350.00
Miscellaneous (Boone County District Court Fine Paid)	\$62.00
Total:	\$6,719.92
Disbursements:	
6591 State of Arkansas (notary renewal)	\$20.00
6592 Gina Dunn (wages/mileage)	\$232.64
6593 Anstaff Bank (1/3 backhoe payment)	\$197.96
6594 Millers (lawn mower blades)	\$65.33
6595 Home Depot (leaf blower/bolts)	\$272.95
6596 Street Fund (fund transfer)	\$10,000.00
6597 Street Fund (fund transfer)	\$5,000.00
6598 Postmaster (certified letter Ricky Jones)	\$7.83
6599 Omaha Water Dept. (Sept. council meeting/-Leslie water bill)	\$30.00
6600 Omaha Water Dept. (Oct council meeting/-Leslie water bill)	\$30.00
6601 Gina Dunn (wages)	\$215.00
6602 Steven Grady (council meeting/paper work)	\$600.00
6603 O’Rielly (new battery cop car)	\$136.05
6604 Arkansas Municipal League (yearly renewal)	\$63.66
6605 Gina Dunn (wages)	\$215.00
6606 Wild Bills (fuel)	\$472.04
6607 Entergy (City \$119.76/William \$102.45)	\$222.21
6608 Gina Dunn (wages)	\$215.00
Total:	\$18,023.17
Balance on hand October 31, 2018	\$17,218.79

Financial Reports
Park Fund

\$54.00

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Street Fund

Balance on hand October 1, 2018 \$21,733.17

Deposits:

State of Arkansas \$1,018.54

Boone County \$64.68

General Fund (fund transfer) \$15,000.00

Certificate of Deposit (fund transfer) \$8,727.44

Total: \$24,810.66

Disbursements:

1559 Anstaff Bank (1/3 backhoe payment) \$197.95

1560 Anstaff Bank (repair to College St Loan) \$423.10

1561 Ron Wright (brush hogging) \$140.35

1562 Entergy (street lights) \$166.73

1563 Mitchell Paving (street paving Jefferson St./Maple St./Collins St.) \$35,000.00

1564 Mitchell Paving (paving by light pole in road on Collins St.) \$1,500.00

Total: \$37,428.10

Balance on hand October 31, 2018 \$9,115.73

Omaha Water Dept.
Financial Reports
October 2018

Revenue Fund

Balance on hand October 1, 2018	\$914.12
Deposits:	
Revenue (sales)	\$20,397.29
Cash Sales	\$2,690.00
Service/Reconnection Fees	\$140.00
Deposit Fees	\$75.00
Total:	\$23,302.29
Disbursements:	
2703 Operations (fund transfer)	\$5,000.00
2704 Operations (fund transfer)	\$5,000.00
2705 Operations (fund transfer)	\$4,000.00
2706 Depreciation Fund (fund transfer)	\$5,000.00
2707 Operations (fund transfer)	\$4,000.00
Returned Check	\$67.87
Check wrote wrong	\$2.34
Total:	\$23,070.21
Balance on hand October 31, 2018	\$1,146.20

Financial Reports

Bond Fund	\$106.00
Deposit Fund	\$428.17
Debt Service	\$1,007.14
Depreciation	\$33,500.00
Special Account	\$4,049.58
Money Market	\$153,340.23

Omaha Water Dept.
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Operations

Balance on hand October 1, 2018	\$7,445.79
Deposits:	
Revenue (fund transfer)	\$18,000.00
Total:	\$18,000.00
Disbursements:	
7201 Anstaff Bank (1/3 backhoe payment)	\$197.96
7202 Porterfield CPA (financial statements/quick books)	\$2937.00
7203 Natco (phone/internet service)	\$137.15
7204 SW Boone (water purchase)	\$1,060.64
7205 Hawkins (chlorine)	\$714.81
7206 Core and Main (parts)	\$1,286.44
7207 Gina Dunn (wages)	\$215.00
7208 Postmaster (water bill postage)	\$145.95
7209 Dalton Larson (wages)	\$1,276.41
7210 Core and Main (parts/4 invoices)	\$3,546.08
7211 Core and Main (parts new water tap)	\$522.49
7212 Gina Dunn (wages)	\$215.00
7213 EMC Insurance (3 months premium)	\$1,874.99
7214 Intedata (credit card service)	\$30.00
Auto withdrawal/State of Arkansas Taxes	\$186.02
Auto withdrawal/Fed Taxes	\$976.28
7215 Hawkins (chlorine)	\$454.04
7216 Phillips 66 (fuel)	\$111.81
7217 Business Card (bottle water/prime membership)	\$25.56
7218 Dept. of Finance (excise tax)	\$1,413.00
7219 Gina Dunn (wages)	\$215.00
7220 Entergy (electric service)	\$1,748.00
7221 Wild Bills (fuel)	\$405.13
7222 Dalton Larson (wages)	\$1,276.41
7223 Gina Dunn (wages)	\$215.00
Total:	\$21,186.17
Balance on hand October 31, 2018	\$4,259.62