

City of Omaha
Financial Reports

December 2018

General Fund

Balance on hand December 1, 2018 \$17,417.18

Deposits:

State Of Arkansas	\$183.68
Boone County District Court (paid fine)	\$25.00
Rent (fire dept)	\$500.00
Total:	\$708.68

Disbursements:

6632 Home Depot (loppers)	\$32.67
6633 Porterfield CPA (tax prep)	\$90.00
6634 2 Boyz Recycling (trash service/ annual 2019)	\$194.04
6635 Millers (fire extinguisher police car)	\$45.93
6636 Midwest Radar (calibrated black police car radar)	\$125.50
6637 Clark Office Products (notary stamp)	\$13.08
6638 Lowes (red/black paint and thinner)	\$45.93
6639 Gina Dunn (wages)	\$215.00
6640 Anstaff Bank (1/3 loan payment backhoe)	\$197.96
6641 Gina Dunn (Christmas bonus)	\$250.00
6642 Gina Dunn(wages)	\$242.50
6643 Omaha Water Dept. (Leslie water bill-minus council meeting)	\$30.00
6644 Entergy (electric service William \$182.44/City \$ 211.75)	\$394.19
6645 Wild Bills (fuel police car)	\$211.00
6646 Gina Dunn(wages)	\$215.00
6647 Gina Dunn (wages)	\$215.00
Auto Withdrawal State Taxes	\$152.68
Auto Withdrawal Fed Taxes	\$908.06
Total:	\$3,581.65

Balance on hand December 27, 2018 \$14,544.21

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Street Fund

Balance on hand December 1, 2018 \$9,225.19

Deposits:

State of Arkansas \$986.42

Total: \$986.42

Disbursements:

1569 Anstaff Bank (1/3 loan payment backhoe) \$197.95

1570 Anstaff Bank (loan payment repairs College Rd.) \$423.10

1571 Entergy (street lights) \$166.73

Total; \$787.78

Balance on hand December 27, 2018 \$9,453.83

Park Fund \$54.00

Omaha Water Dept.
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December 2018

Revenue Fund

Balance on hand December 1, 2018 \$680.94

Deposits:

Revenue \$12,113.33

Cash Sales \$1,910.00

Connection Fees \$1,000.00

Miscellaneous (parts/labor/backhoe) \$1,456.00

Total: \$16,479.33

Disbursements:

2715 Money Market (fund transfer) \$1,000.00

2716 Special Account (fund transfer) \$4,000.00

2717 Operations (fund transfer) \$4,000.00

2718 Special Account (fund transfer) \$415.00

2719 Depreciation Fund (fund transfer) \$7,000.00

Returned Check \$73.98

Total: \$16,488.98

Balance on hand December 27, 2018 \$671.29

Financial Reports

Debt Service \$1,007.40

Depreciation \$40,500.00

Deposit Fund \$428.17

Bond \$100.06

Special Account \$5,023.46

Money Market \$30,522.76

Omaha Water Dept.
Financial Reports

December 2018
Operations Fund

Balance on hand December 1, 2018	\$10,326.12
Deposits:	
Revenue Fund (fund transfer)	\$4,000.00
Total:	\$4,000.00
Disbursements:	
7248 Postmaster (water bill postage)	\$142.10
7249 Porterfield CPA (tax prep)	\$110.00
7250 Intedata Systems (credit systems)	\$30.00
7251 SW Boone (water purchase)	\$777.27
7252 Jim Pierce (new tire and mount)	\$158.15
7253 Natco (phone/internet)	\$142.76
7254 L&J Plumbing (parts)	\$550.44
7255 Core & Main(3 invoices/parts new water taps)	\$1,997.12
7256 Ark One Call (Nov & Dec.)	\$2.85
7257 Dalton Larson (wages)	\$1,276.41
7258 Gina Dunn (wages)	\$215.00
7259 Anstaff Bank (1/3 loan payment backhoe)	\$197.96
7260 Gina Dunn (Christmas bonus)	\$250.00
7261 Gina Dunn (wages)	\$215.00
7262 Entergy (electric service)	\$1,993.41
7263 Dept. of Finance (excise tax)	\$1,618.00
7264 Phillip 66 (fuel)	\$134.00
7265 Wild Bills (fuel)	\$330.42
7266 Ark Federal Surplus Property (tools)	\$10.00
7267 Hawkins (chlorine)	\$574.70
7268 Dalton Larson (wages)	\$1,276.41
7269 Business Card (Little Rock Trip/new wheel)	\$300.61
7270 Gina Dunn (wages)	\$215.00
7271 Gina Dunn (wages)	\$215.00
Auto Withdrawal State Taxes	\$194.07
Auto Withdrawal Federal Taxes	\$1,037.18
Total:	\$13,693.86
Balance on hand December 27, 2018	\$629.26

