

City of Omaha
Financial Reports
February 2019

General Fund

Balance on hand February 1, 2019 \$16,577.98

Deposits:

State of Arkansas \$2,010.93

Boone County \$76.08

Franchise Tax(Entergy) \$2,081.06

Boone County District Court \$280.00

Omaha Public School(Resource Officer wages) \$2,250.00

Rent \$500.00

Shelter Rental \$50.00

Total: \$7,248.07

Disbursements:

6663 Fitton Termite and Pest (quarterly service) \$75.43

6664 Porterfield CPA (tax prep) \$212.00

6665 Anstaff Bank (1/3 backhoe loan payment) \$197.96

6666 Gina Dunn (wages) \$238.00

6667 Leslie King (contract labor) \$140.00

6668 Chris Jamison (wages) \$1,143.14

6669 Chris Jamison (resource officers wages) \$1,062.07

6670 Leslie King (council meeting) \$30.00

6671 Gina Dunn (wages) \$238.00

6672 Leslie King (contract labor) \$380.00

6673 Gina Dunn (wages) \$238.00

6674 Entergy (electric service/William \$424.89/City \$396.64) \$821.53

6675 Wild Bill (fuel police car) \$130.49

6676 Gina Dunn (wages) \$238.00

Auto Withdrawal (fed taxes) \$480.71

Auto Withdrawal (state taxes) \$68.77

Auto Withdrawal (purchased checks for account) \$67.96

6677 Leslie King (contract labor) \$570.00

Total: \$6,332.06

Balance on hand February 28, 2019 \$17,493.99

City of Omaha
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Street Fund

Balance on hand February 1, 2019 \$9,147.77

Deposits:

State of Arkansas \$999.21

Boone County \$10.15

Total: \$1,009.36

Disbursements:

1576 Anstaff Bank (loan payment college st repairs) \$423.10

1577 Anstaff Bank (1/3 loan payment backhoe) \$1697.95

1578 Bob's Do It Best (street posts) \$117.99

1579 Entergy (street lights) \$237.21

Total: \$976.25

Balance on hand February 28, 2019 \$9,180.88

Omaha Water Dept.
Financial Reports

February 2019

Revenue Fund

Balance on hand February 1, 2019	\$1,358.25
Deposits:	
Revenue	\$17,257.89
Cash	\$2,250.00
Total:	\$19,507.89
Disbursements:	
2725 Operations (fund transfer)	\$8,000.00
2726 Operations (fund transfer)	\$6,000.00
2727 Money Market (fund transfer)	\$6,000.00
Total:	\$20,000.00
Balance on hand February 28, 2019	\$866.14

Omaha Water Dept.
Financial Reports

February 2019

Operations Fund

Balance on hand February 1, 2019 \$7,215.22

Deposits:

Revenue (fund transfer) \$14,000.00

Total: \$14,000.00

Disbursements:

7296 Postmaster (water bill postage/stamps)	\$206.09
7297 Anstaff Bank (1/3 backhoe loan payment)	\$197.96
7298 Intedata Systems (credit card service)	\$30.00
7299 Pearson & Kelly (printer for water bills)	\$634.19
7300 Mike Armstrong (generator heater block)	\$295.77
7301 Porterfield CPA (tax prep)	\$110.00
7302 Natco (phone/internet service)	\$140.51
7304 Clark Office Products (closed sign)	\$7.97
7305 SW Boone (water purchase)	\$770.55
7306 Home Depot (flashlight/head lamp/cleaner)	\$63.03
7307 Dalton Larson (wages)	\$1,276.41
7308 Gina Dunn (wages)	\$238.00
7309 A2Z heating and Cooling (ac/heater redirect to office)	\$613.10
7310 Gina Dunn (wages)	\$238.00
7311 Wild Bills (fuel)	\$347.33
7312 EMC Insurance (monthly premium)	\$673.83
7313 Phillips 66 (fuel)	\$118.82
7314 Business Card (gloves/batteries)	\$469.72
7315 Dept. of Finance (excise tax)	\$2,210.00
7316 Dalton Larson (wages)	\$1,276.41
7317 Gina Dunn (wages)	\$238.00
7318 Entergy (electric service)	\$3,317.61
7319 Gina Dunn (wages)	\$238.00
Auto Withdrawal (fed taxes)	\$948.37
Auto Withdrawal (state taxes)	\$200.22
Auto Withdrawal (check purchased for account)	\$67.96

Total:	\$15,591.78
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Balance on hand February 28, 2019	\$5,623.44
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Financial Reports

Bond Fund	\$100.06
Debt Service	\$1,007.49
Deposit Fund	\$428.17
Depreciation Fund	\$40,500.00
Special Account	\$1,952.80
Money Market	\$44,559.57