

City of Omaha  
Financial Reports  
April 2019

General Fund

Balance on hand April 1, 2019 \$13,829.65

Deposits:

State of Arkansas \$2,311.85

Boone County \$645.07

Franchise Tax (Entergy) \$2,081.06

Omaha Public School (Resource Officer Wages) \$1,350.00

Rent (ORFA) \$250.00

Miscellaneous (IRS refund \$87.60/Ticket \$125.00) \$212.60

Total: \$6,850.58

Disbursements:

6694 Chris Jamison (Resource Officer Wages) \$1062.07

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6696 Chris Jamison (Police Officer wages) \$653.45

6697 Chris Jamison (Police Officer wages) \$362.58

6698 Jim Pierce (oil change police car) \$40.00

6699 Anstaff Bank (1/2 backhoe payment) \$296.93

6700 Gina Dunn (wages) \$289.00

6701 Porterfield CPA (tax prep) \$106.00

6702 Municipal League (attorney fees) \$211.25

6703 Gina Dunn (wages) \$238.00

6704 Leslie King (contract labor/culvert repair) \$510.00

6705 Omaha Water Dept. (Council meeting – water bill Leslie King) \$30.00

6706 Entergy (electric service city hall \$394.15/William \$184.60) \$578.75

6707 Wild Bills (fuel police car) \$122.00

6708 Gina Dunn (wages) \$238.00

6709 Leslie King (contract labor/culvert repair) \$435.00

6710 Gina Dunn (wages) \$238.00

Auto Withdrawal (Fed Taxes) \$565.42

Auto Withdrawal (State Taxes) \$93.22

Total: \$6069.67

Balance on hand April 30, 2019 \$14,610.56

Park Fund \$54.00

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Street Fund

Balance on hand April 1, 2019 \$8,389.87

Deposits:

State of Arkansas \$992.64

Boone County \$87.92

Total: \$1,080.56

Disbursements:

1585 Anstaff Bank (college st repairs) \$423.10

1586 Entergy (street lights) \$237.05

1587 Lumber Liquidator (street sign posts) \$120.00

1588 Leslie King (contract labor street sign install) \$75.00

Total: \$855.15

Balance on hand April 30, 2019 \$8,615.28

Omaha Water Dept.  
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Revenue Fund

Balance on hand April 1, 2019	\$462.73
Deposits:	
Revenue	\$16,845.85
Cash Sales	\$2,640.00
Miscellaneous (returned check fee)	\$60.00
Total:	\$19,545.85
Disbursements:	
2733 Operations (fund transfer)	\$3,000.00
2734 Operations (fund transfer)	\$6,000.00
2735 Operations (fund transfer)	\$6,000.00
2736 Operations (fund transfer)	\$4,000.00
Total:	\$19,000.00
Balance on hand April 30, 2019	\$1,008.58

Financial Reports

Bond Fund	\$100.06
Deposit Fund	\$428.17
Debt. Service	\$1,007.65
Depreciation Fund	\$43,500.00
Special Account	\$169.44
Money Market	\$47,583.34

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Operation Fund

Balance on hand April 1, 2019 \$5,421.17

Deposits:

Revenue (fund transfer) \$19,000.00

Total: \$19,000.00

Disbursements:

7344 Post Master (water bill postage/roll of stamps)	\$206.20
7345 Anstaff Bank (1/2 backhoe payment)	\$296.94
7346 Gina Dunn (wages)	\$238.00
7347 Dalton Larson (wages)	\$1,276.41
7348 SW Boone (water purchase)	\$1,197.86
7349 Lowes (ratchet/pins/clip/filters)	\$127.30
7350 Home Depot (nuts/bolts/bits/saw)	\$389.73
7351 Natco (internet/phone service)	\$140.54
7352 Intedata Systems (credit card service)	\$30.00
7353 Porterfield CPA (tax prep)	\$110.00
7354 Clark Office Products (ink/labels)	\$179.19
7355 EMC Insurance (monthly premium)	\$673.83
7356 Gina Dunn (wages)	\$277.00
7357 Wild Bills (fuel)	\$25.76
7358 Entergy (electric service)	\$3,664.83
7359 Business Card (stand up desk)	\$208.99
7360 Phillips 66 (fuel)	\$149.60
7361 Dalton Larson (wages)	\$1,276.41
7362 Gina Dunn (wages)	\$277.00
7363 Core & Main (parts leaks Natco)	\$2,047.61
7364 Core & Main (parts leaks Natco)	\$2,972.18
7365 Dept. of Finance (excise tax)	\$1,688.00
7366 Gina Dunn (wages)	\$238.00
Auto Withdrawal (Fed Taxes)	\$1,010.62
Auto Withdrawal (State Taxes)	\$188.86

Total: \$18,890.86

Balance on hand April 30, 2019 \$5,530.31