

City of Omaha
Financial Reports
June 2019

General Fund

Balance on hand June 1, 2019 \$14,818.20

Deposits:

State of Arkansas	\$2,621.58
Boone County	\$388.61
Boone County District Court (fine paid)	\$56.00
Omaha Public School (Resource Officer Wages)	\$1,350.00
Rent (ORFA)	\$250.00
Rent (William Atchison)	\$600.00
Shelter Rent	\$100.00
Total:	\$5,366.19

Disbursements:

6730 Natco (phone/internet service)	\$140.24
6731 Lowes (sheath/putty knife)	\$78.73
6732 Home Depot (caulk/paint/old city hall rental)	\$198.23
6733 Gina Dunn (wages)	\$238.00
6734 not used	
6735 Porterfield CPA (tax prep)	\$106.00
6736 Anstaff bank (1/2 backhoe loan payment)	\$296.93
6737 Chris Jamison (Resource Officer Wages)	\$1,062.07
6738 Leslie King (contract labor)	\$375.00
6739 Cameron Insurance (monthly premium)	\$574.60
6740 Omaha Water Dept. (council meeting-water bill Mayor Leslie King)	\$30.00
6741 Wild Bills (fuel)	\$147.10
6742 Entergy (electric service William \$88.95/ City \$125.11)	\$214.06
6743 Gina Dunn (wages)	\$277.00
6744 Gina Dunn (wages)	\$238.00
6745 Gina Dunn (wages)	\$238.00
Auto Withdrawal State Taxes	\$126.90
Auto Withdrawal Fed Taxes	\$803.95
Total:	\$5,144.81

Balance on hand June 27, 2019 \$15,039.58

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Street Fund

Balance on hand June 1, 2019 \$9,077.22

Deposits:

State of Arkansas \$1,051.83

Boone County \$51.15

Total: \$1,102.98

Disbursements:

1591 Anstaff Bank (loan payment for College St repairs) \$423.10

1592 Entergy (street lights) \$237.85

Total: \$660.95

Balance on hand June 27, 2019 \$9,519.25

Park Fund \$54.00

Omaha Water Dept.
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Revenue Fund

Balance on hand June 1, 2019	\$574.67
Deposits:	
Revenue	\$17,870.56
Cash Sales	\$1,440.00
Service/Reconnection Fees	\$180.00
Connection Fees	\$1,000.00
Miscellaneous (IRS tax refund)	\$84.00
Total:	\$20,574.56
Disbursements:	
2742 Operations (fund transfer)	\$1,500.00
2743 Special Account (fund transfer)	\$1,000.00
2744 Operations (fund transfer)	\$8,000.00
2745 Money Market	\$5,000.00
Total:	\$20,500.00
Balance on hand June 27, 2019	\$649.23

Financial Reports

Bond Fund	\$100.06
Debt Service	\$1,007.83
Deposit Fund	\$428.17
Depreciation	\$43,500.00
Special Account	\$1,169.58
Money Market	\$47,611.18

Omaha Water Dept.
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Operations

Balance on hand June 1, 2019	\$5,247.89
Deposits:	
Revenue (fund transfer)	\$14,500.00
Total:	\$14,500.00
Disbursements:	
7393 SW Boone (water purchase)	\$1,229.74
7394 Clark (office supplies)	\$13.27
7395 Intedata Systems (credit card service)	\$30.00
7396 DataBytes (hard drive recovery and transfer)	\$60.00
7397 Porterfield CPA (tax prep)	\$110.00
7398 Gina Dunn (wages)	\$238.00
7399 Post Master (water bill postage)	\$151.55
7400 Washington Pump (new sub monitor for new well)	\$1,486.95
7401 Anstaff Bank (1/2 backhoe loan payment)	\$296.94
7402 EMC Insurance (monthly premium)	\$673.81
7403 Wild Bills (fuel)	\$18.52
7404 Phillip 66 (fuel)	\$126.20
7405 Dept of Finance (excise tax)	\$1,846.00
7406 Dalton Larson (wages)	\$1,276.41
7407 Gina Dunn (wages)	\$238.00
7408 Entergy (electric service)	\$2,643.66
7409 Core & Main (parts)	\$1,749.19
7410 Business Card (cleaning supplies/cyber seminar)	\$198.93
7411 Lorie Tanner (refund for deposit)	\$75.00
7412 ADH (plans & Specs Review)	\$500.00
7413 Gina Dunn (wages)	\$238.00
7414 Dalton Larson (wages)	\$1,276.41
7415 Gina Dunn (wages)	\$277.00
Auto Withdrawal State Taxes	\$163.33
Auto Withdrawal Fed Taxes	\$968.48
Total:	\$15,885.39
Balance on hand June 27, 2019	\$3,862.50