

City of Omaha  
Financial Reports  
August 2019

General Fund

Balance on hand August 1, 2019 \$17,577.64

Deposits:

State of Arkansas \$2,643.18

Boone County \$53.04

Boone County District Court (fine paid) \$250.00

Shelter Rent \$25.00

Rent (ORFA) \$250.00

Rent (William) \$400.00

Total: \$3,621.22

Disbursements:

Auto Withdrawal State Taxes \$32.57

Auto Withdrawal Federal Taxes \$234.86

6765 Gina Dunn (wages) \$238.00

6766 Five O Graphics (graphics police car) \$269.38

6767 MFA (tank renewal) \$60.00

6768 Leslie King (contract labor) \$75.00

6769 Porterfield CPA (tax prep) \$107.50

6770 Gina Dunn (wages) \$289.00

6771 Hudson Tire (two tires police car) \$202.09

6772 Anstaff Bank (1/2 backhoe loan payment) \$296.93

6773 Fitton Pest Control (quarterly pest control) \$75.43

6774 Cameron Insurance (monthly premium) \$571.94

6775 Gina Dunn (wages) \$238.00

6776 O'Reilly's (free on and o ring kit for backhoe) \$83.60

6777 Patton's Outdoor (shirts police dept.) \$56.03

6778 Entergy (electric William \$214.07/City \$155.28) \$369.35

6779 Rudd Excavating (shelter drain ) \$176.89

6780 Omaha Tire (lawn mower tire/tube) \$50.00

6781 MFA (shelter tank renewal) \$62.00

6782 Ramsey Motors (new police car) \$1,000.00

6783 Dept of Finance (tags for new police car) \$11.00

6784 Gina Dunn (wages)	\$238.00
6785 Omaha Water Dept. (council meeting –water bill Leslie King)	\$30.00
6786 Leslie King (contract labor)	\$82.50
6787 Gina Dunn (wages)	\$238.00
Total:	\$5,086.99
Balance on hand August 29, 2019	\$16,112.87

Park Fund \$54.00

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Street Fund

Balance on hand August 1, 2019 \$9,887.63

State of Arkansas \$1,030.90

Boone County \$6.97

Total: \$1,037.87

Disbursements:

1595 Anstaff Bank (loan for college st repairs) \$423.10

1596 Entergy (street lights) \$237.43

Total: \$460.53

Balance on hand August 29, 2019 \$10,264.97

Omaha Water Dept.  
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Revenue Fund

Balance on hand August 1, 2019 \$954.83

Deposits:

Revenue \$26,261.75

Cash Sales \$5,700.00

Service/Deposit Fees \$680.00

Connection Fees \$2,000.00

Miscellaneous (hauled water purchase) \$40.00

Total: \$34,681.75

Disbursements:

Returned Check \$179.76

Operations (Phone Transfer) \$500.00

2751 Money Market (fund transfer) \$5,000.00

2752 Special Account (fund transfer) \$1,000.00

2753 Special Account (fund transfer) \$1,000.00

2754 Operations (fund transfer) \$5,500.00

2755 Money Market (fund transfer) \$10,000.00

2756 Money Market (fund transfer) \$10,000.00

2757 Operations (fund transfer) \$2,000.00

Total: \$35,179.76

Balance on hand August 29, 2019 \$456.82

Financial Reports

Bond Fund \$100.06

Deposit Fund \$428.17

Debt Service \$1,008.00

Depreciation Fund \$43,500.00

Special Account \$3,169.75

Money Market \$77,640.71

Omaha Water Dept.  
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Operations

Balance on hand August 1, 2019 \$9,268.46

Deposits:

Revenue (fund transfer) \$8,000.00

Total: \$8,000.00

Disbursements:

Auto Withdrawal WorkForce Services	\$88.91
7435 Gina Dunn (wages)	\$238.00
7436 Leslie King (contract labor)	\$135.00
7437 Porterfield CPA (tax prep)	\$111.00
7438 SW Boone (water purchase)	\$808.51
7439 Intedata System (credit card service)	\$30.00
7440 AOC (locates for July)	\$30.40
7441 Post Master (water bill postage/rolls stamps)	\$151.90
7442 Clark Office Products (office supplies)	\$111.83
7443 Potter Equipment (backhoe parts/oil/filter)	\$732.43
7444 Natco (phone/internet service)	\$142.14
7445 Dalton Larson (wages)	\$1,276.41
7446 Gina Dunn (wages)	\$238.00
7447 Anstaff Bank (1/2 loan payment backhoe)	\$296.94
7448 Porterfield CPA (quick books support)	\$2,560.00
7449 Gina Dunn (wages)	\$238.00
7450 Dept of Finance (excise tax)	\$1,521.00
7451 EMC Insurance (monthly premium)	\$673.81
7452 Phillip 66 (fuel)	\$108.35
7453 Business Card (seat cover)	\$178.44
7454 Entergy (electric service)	\$2,435.11
Auto Withdrawal State Taxes	\$188.86
Auto Withdrawal Federal Taxes	\$1,010.62
7455 Void	Void
7456 Gina Dunn (wages)	\$238.00
7457 Dalton Larson (wages)	\$1,276.41
7458 Gina Dunn (wages)	\$238.00
7459 Leslie King (contract labor)	\$180.00

Total: \$15,238.07

Balance on hand August 29, 2019 \$2,030.39