

City of Omaha
Financial Reports
November 2019
General Fund

Balance on hand November 1, 2019 \$13,125.41

Deposits:

State of Arkansas \$2,601.72
Boone County \$1,176.05
Omaha Public School (Resource Officer Wages) \$2,250.00
Rent (ORFA) \$250.00
Bounty District Court (fines paid) \$90.00
Total: \$6,367.77

Disbursements:

Auto Withdrawal (purchase of checks) \$68.75
Auto Withdrawal (State Taxes) \$126.82
Auto Withdrawal (Fed Taxes) \$807.10
6836 Chris Jamison (reimbursements for wipers/oil/capsull police car) \$83.76
6837 Chris Jamison (Resource officer wage) \$1,822.12
6838 Porterfield CPA (tax prep) \$106.00
6839 Lowes (post paint/quickcrete/ wrench) \$55.87
6840 Natco (phone/internet service) \$142.29
6841 Gina Dunn (wages) \$238.00
6842 Anstaff Bank (1/2 backhoe payment) \$296.93
6843 Leslie King (contract labor/bay door/ladder/crosswalk) \$150.00
6844 Gina Dunn (wages) \$238.00
6845 Municipal League Workers Comp \$1,003.00
6846 Cameron Insurance (monthly premium) \$571.94
6847 Business Card (pipe/Amazon) \$97.53
6848 Omaha Water Dept. (Leslie King council meeting- minus water bill) \$30.00
6849 Gina Dunn (wages) \$238.00
6850 Entergy (William \$95.22/ City Hall \$129.89) \$225.11
6851 Law Enforcement Systems (ticket books) \$236.00
6852 Gina Dunn (wages) \$238.00
6853 Leslie King (contract labor) \$120.00

Total: \$6,895.22

Balance on hand November 27, 2019 \$12,597.96

Park Fund \$54.00

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Street Fund

Balance on hand November 1, 2019 \$10,008.71

Deposits:

State of Arkansas \$984.88

Boone County \$154.75

Total: \$1,139.63

Disbursements:

1605 Anstaff Bank (loan college st repairs) \$423.10

1606 Entergy (street lights) \$237.43

Total: \$660.53

Balance on hand November 27, 2019 \$10,487.81

Omaha Water Dept.
Financial Report
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Revenue

Balance on hand November 1, 2019 \$920.41

Deposits:

Revenue \$15,859.55

Cash Sales \$2,340.00

Service/Reconnection Fees \$175.00

Deposits \$75.00

Miscellaneous (parts/backhoe time) \$1,162.35

Total: \$19,611.90

Disbursements:

Auto Withdrawal purchase checks \$68.75

2770 Operations (fund transfer) \$3,000.00

2771 Operations (fund transfer) \$4,700.00

2772 Money Market (fund transfer) \$7,000.00

2773 Operations (fund transfer) \$4,000.00

2774 Special Account (fund transfer) \$1,162.35

Total: \$19,931.10

Balance on hand November 27, 2019 \$601.21

Financial Reports

Depreciation \$34,100.00

Bond Fund \$100.06

Deposit Fund \$428.17

Debt. Service \$1,008.26

Special Account \$1,332.44

Money Market \$97,206.99

Omaha Water Dept.
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Operations

Balance on hand November 1, 2019 \$8,519.70

Deposits:

Revenue (fund transfer) \$11,700.00

Total: \$11,700.00

Disbursements:

Auto Withdrawal Work Force Services \$77.66
Auto Withdrawal State Taxes \$163.33
Auto Withdrawal Federal Taxes \$968.45
7511 Post Master (water bill postage) \$152.60
7512 SW Boone (water purchase) \$2,764.26
7513 AOC (Nov. and Dec) \$10.45
7514 Porterfield CPA (tax prep) \$110.00
7515 Intedata Systems (credit card service) \$30.00
7516 Gina Dunn (wages) \$238.00
7517 Anstaff Bank (1/2 backhoe payment) \$296.94
7518 Gina Dunn (wages) \$238.00
7519 Dept of Finance (excise tax) \$2,096.00
7520 EMC Insurance (monthly premium) \$713.86
7521 Phillips 66 (fuel) \$268.40
7522 Core and Main (parts) \$1,132.92
7523 Worley Tire (backhoe tire came off rim) \$122.58
7524 Dalton Larson (wages) \$1,276.41
7525 Entergy (electric service) \$2,581.59
7526 Gina Dunn (wages) \$238.00
7527 Dalton Larson (wages) \$1,276.41
7528 Gina Dunn (wages) \$238.00

Total: \$14,993.86

Balance on hand November 27, 2019 \$5,225.84

