

City of Omaha  
Financial Reports  
December 2019

General Fund

Balance on hand December 1, 2019 \$12,598.87

Deposits:

State of Arkansas \$183.69

Rent (shelter) \$50.00

Rent (ORFA) \$250.00

Rent (William) \$500.00

Total: \$983.69

Disbursements:

6854 Gina Dunn (wages) \$289.00

6855 Anstaff Bank (1/2 backhoe payment) \$296.93

6856 Chris Jamison (Resource Officer Wages) \$1,062.07

6857 Leslie King (contract labor) \$240.00

6858 Gina Dunn (wages) \$238.00

6859 Jim Pierce (oil change police car) \$48.50

6860 Omaha Water Dept. (council meeting Leslie king minus water bill) \$30.00

6861 Gina Dunn (wages) \$238.00

6862 Entergy (William \$203.17/City hall \$391.44) \$594.61

6863 Lowes (saw/wood/paint) \$74.11

6864 Cameron Insurance (monthly premium) \$571.94

6865 Wild Bills (fuel) \$601.94

6866 Porterfield CPA (tax prep) \$106.00

6867 Five O Graphics (police car decals) \$269.38

6868 Gina Dunn (wages) \$238.00

6869 Gina Dunn (bonus) \$250.00

6870 Business Card (lights for crosswalk/cleaning supplies) \$124.98

6871 Gina Dunn (wages) \$238.00

Auto withdrawal State of Ark Taxes \$90.97

Auto Withdrawal Fed Taxes \$553.92

Total: \$6,156.35

Balance on hand December 31, 2019 \$7,426.21

Park Fund \$54.00

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Street Fund

Balance on hand December 1, 2019 \$10,065.54

Deposits:

State of Arkansas \$1,004.74

Total: \$1,004.74

Disbursements:

1607 Anstaff Bank (college st repairs) \$423.10

1608 Entergy (street lights) \$237.43

Total: \$660.53

Balance on hand December 31, 2019 \$10,832.85

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Revenue Fund

Balance on hand December 1, 2019	\$653.13
Deposits:	
Revenue	\$12,785.92
Cash Sales	\$1,430.00
Service Fees	\$70.00
Miscellaneous (fund transfer from money market and depreciation fund)	\$125,500.00
Total:	\$139,785.91
Disbursements:	
2775 Operations (fund transfer)	\$4,000.00
2776 Operations (fund transfer)	\$125,399.00
2777 Operations (fund transfer)	\$6,000.00
2778 Operations (fund transfer)	\$4,500.00
Total:	\$139,899.00
Balance on hand December 31, 2019	\$540.04

Financial Reports

Bond Fund	\$100.06
Debt Service	\$1,008.26
Deposit Fund	\$428.17
Depreciation Fund	\$5,600.00
Special Account	\$170.09
Money Market	\$233.61

Omaha Water Dept.  
Financial Reports  
December 1, 2019

Operations

Balance on hand December 1, 2019 \$5,226.55

Deposits:

Revenue (fund transfer) \$139,899.00

Total: \$139,899.00

Disbursements:

7529 Post Master (water bill postage)	\$157.50
7530 US Postal Service (p.o. box renewal year)	\$100.00
7531 Gina Dunn (wages)	\$238.00
7532 Anstaff Bank (1/2 backhoe payment)	\$296.94
7533 Gina Dunn (wages)	\$238.00
7534 ANRC (pay off loan 00662-WDF-D)	\$125,399.00
7535 Jim Pierce (4 wheel drive/oil change/filter/fuel tank filter kit/labor)	\$672.03
7536 Gina Dunn (wages)	\$238.00
7537 Dalton Larson (wages)	\$1,276.41
7538 SW Boone (water purchase)	\$741.31
7539 2 Boyz Recycling & Trash Service( trash service/yearly)	\$194.04
7540 Wild Bills (fuel)	\$328.74
7541 Phillips 66 (fuel)	\$55.62
7542 EMC Insurance (monthly premium)	\$713.81
7543 Home Depot (batteries/tape)	\$305.34
7544 Porterfield CPA (tax prep)	\$110.00
7545 Intedata Systems (credit service)	\$30.00
7546 AOC (service Oct-Nov)	\$8.55
7547 Ar Rural Water Asso (yearly membership)	\$500.00
7548 L & J Plumbing Supply (new water connection/parts)	\$1,118.16
7549 Core & Main (3 invoices parts for restock)	\$3,199.07
7550 Entergy (electric service)	\$1,940.30
7551 Natco (internet/ phone service)	\$142.29
7552 Worley Tire (backhoe tires)	\$293.46
7553Phillips Media Group (newspaper posting of hearing for ANRC)	\$45.25
7554 Post Master ( postcard stamps)	\$35.00

7555 Gina Dunn (wages)	\$238.00
7556 Gina Dunn ( Christmas bonus)	\$250.00
7557 Little Groundhog Manufacturers (meter box sets)	\$1,086.00
7558 Business Cards (office supplies/tools)	\$147.84
7559 Dalton Larson (wages)	\$1,276.41
7560 Gina Dunn (wages)	\$238.00
Auto Withdrawal State Taxes	\$188.66
Auto Withdrawal Fed Taxes	\$1,010.62
Total:	\$142,812.35
Balance on hand December 31, 2019	\$4,551.20