

City of Omaha  
Financial Reports  
May 2019

General Fund

Balance on hand May 1, 2019 \$14,611.81

Deposits:

State of Arkansas	\$2,621.91
Boone County	\$776.40
Boone County District Court	\$52.00
Omaha Public School (Resource Officer Wages)	\$3,600.00
Rent (ORFA)	\$250.00
Rent (William)	\$600.00
Rent (Pavilion)	\$40.00

Total: \$7,940.31

Disbursements:

6711 Gina Dunn (wages)	\$238.00
6712 US Postal Service (P.O. Box renewal)	\$176.00
6713 Chris Jamison (resource officer wage)	\$1,822.12
6714 Home Depot (sign letters/stakes/tape/bevel)	\$237.70
6715 Porterfield CPA (tax prep)	\$79.16
6716 Gina Dunn (wages)	\$277.00
6717 Fitton Pest Control (quarterly spray/termite inspection/fd treated for ants)	\$301.60
6718 Natco (phone/internet)	\$140.90
6719 Omaha Water Dept. (council meeting –water bill Leslie)	\$30.00
6720 Anstaff Bank (loan payment ½ backhoe)	\$296.94
6721 Leslie King (contract labor)	\$315.00
6722 Gina Dunn (wages)	\$238.00
6723 Gina Dunn (wages)	\$238.00
6724 Entergy (electric service city hall \$210.24/William \$173.27)	\$383.51
6725 Wild Bills (fuel/police dept.)	\$418.70
6726 Dalton Larson (1/2 mower purchase)	\$1,090.95
6727 NASASP (renewal surplus)	\$39.00
6728 A2Z Heating and Cooling (coolant/thermostat/service fee)	\$237.05
6729 Gina Dunn (wages)	\$238.00
Auto Withdrawal State Taxes	\$125.30
Auto Withdrawal Federal Taxes	\$812.20

Total: \$7,735.13

Balance on hand May 30, 2019 \$14,816.99

Park Fund \$54.00

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Street Fund

Balance on hand May 30, 2019 \$8,615.24

Deposits:

State of Arkansas \$1,020.00

Boone County \$102.16

Total: \$1,122.16

Disbursements:

1589 Anstaff Bank (loan payment repairs College rd.) \$423.10

1590 Entergy (street lights) \$237.05

Total: \$660.95

Balance on hand May 30, 2019 \$9,076.45

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Revenue Fund

Balance on hand May 1, 2019 \$1,008.58

Deposits:

Revenue \$20,956.09

Cash Sales \$3,370.00

Service Fees \$240.00

Total: \$24,566.09

Disbursements:

2737 Operations (fund transfer) \$5,000.00

2738 Operations (fund transfer) \$4,000.00

2739 Operations (fund transfer) \$6,000.00

2740 Operations (fund transfer) \$5,000.00

2741 Operations (fund transfer) \$5,000.00

Total: \$25,000.00

Balance on hand May 30, 2019 \$574.67

Financial Reports

Bond Fund \$100.06

Debt Service \$1,007.74

Deposit Fund \$428.17

Depreciation Fund \$43,500.00

Special Account \$169.57

Money Market \$47,597.03

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Operations

Balance on hand May 1, 2019 \$5,531.04

Deposits:

Revenue (fund transfer) \$25,000.00

Total: \$25,000.00

Disbursements:

7367 Gina Dunn (wages)	\$238.00
Auto withdrawal (Workforce Services)	\$417.20
7368 Dalton Larson (wages)	\$894.64
7369 Post Master (water bill postage/1 roll of stamps)	\$205.06
7370 L&J Plumbing (parts/leak Natco)	\$916.04
7371 Intedata Systems (credit card service)	\$30.00
7372 Porterfield CPA (tax prep)	\$110.00
7373 Hawkins (chlorine new well and old well)	\$356.06
7374 Core & Main (parts leaks)	\$689.12
7375 SW Boone (water purchase)	\$860.02
7376 Gina Dunn (wages)	\$238.00
Auto Withdrawal Fed Taxes	\$1,033.64
Auto Withdrawal State Taxes	\$193.36
7377 Anstaff Bank (1/2 backhoe payment)	\$296.93
7378 Dalton Larson (wages)	\$894.44
7379 Dept. of Finance (excise tax)	\$1,488.00
7380 Gina Dunn (wages)	\$238.00
7381 Washington Pump (check valve/tape/service fee/ pull and set)	\$8,673.87
7382 EMC Insurance (monthly premium)	\$673.86
7383 Business Card (weed killer/marking paint)	\$206.51
7384 Phillip 66 (fuel)	\$132.18
7385 Gina Dunn (wages)	\$238.00
7386 Entergy (electric service)	\$3,419.80
7387 Core & Main (parts)	\$293.34
7388 ADH (yearly renewal for water operation license fee)	\$10.00
7389 Wild Bills (fuel)	\$314.00

7390 Dalton Larson (lawn mower purchase)	\$1,090.96
7391 Dalton Larson (wages)	\$894.64
7392 Gina Dunn (wages)	\$238.00
Total:	\$25,283.67
Balance on hand May 30, 2019	\$5,247.17