

City of Omaha
Financial Reports

May 2018

General Fund

Balance on hand May 1, 2018 \$55,841.86

Deposits:

State of Arkansas	\$2,717.49
Boone County	\$762.85
Rent(William/fire dept)	\$850.00
Pavilion rentals	\$40.00
Miscellaneous(resource officer reimbursement from school)	\$1,800.00

Total: \$6,170.34

Disbursements:

6504 Chris Jamison(Omaha School Resource Officer Wages)	\$738.42
6505 Gina Dunn(wages/mileage)	\$239.50
6506 Anstaff Bank(1/3 loan payment backhoe)	\$197.96
6507 Fitton Termite and Pest Control(termite and quarterly maintenance)	\$614.13
6508 Wild Bills(fuel police car)	\$121.69
6509 US Postal Service(p.o. Box 249 renewal/yearly)	\$156.00
6510 Porterfield CPA(tax prep)	\$315.00
6511 Omaha Water Dept.(council meeting/Leslie water bill)	\$30.00
6512 Natco(phone/internet service)	\$134.34
6513 O'Reilly's(battery)	\$102.61
6514 Millers(stencils/gloves)	\$17.95
6515 AR Federal Surplus(boots/filing cabinet/tarps/emergency blankets/tools)	\$146.00
6516 Municipal League Workers Comp(workers compensation)	\$93.00
6517 Entergy(William\$90.11/City\$101.69)	\$191.80
6518 Gina Dunn(wages)	\$234.00
6519 Leslie King(contract labor fence)	\$180.00
6520 Gina Dunn(wages)	\$215.00
6521 Business card(sirens/lights/wipers/fuel)	\$382.76
6522 Chris Jamison(resource officer wages/School)	\$738.42
6523 Gina Dunn(wages)	\$215.00
6524 Gina Dunn(wages)	\$215.00

Total: \$5,278.58

Balance on hand May 31, 2018 \$56,733.62

Park Fund \$54.00

City of Omaha
Financial Reports

May 2018

Street Fund

Balance on hand May 1, 2018 \$20,570.68

Deposits:

State of Arkansas \$1,019.85

Boone County \$100.15

Total: \$1,120.00

Disbursements:

1543 Anstaff Bank(1/3 backhoe loan) \$197.95

1544 Anstaff Bank(loop payment College St. repairs) \$423.10

1545 Entergy(street lights) \$166.57

Total: \$787.62

Balance on hand May 31, 2018 \$20,903.06

Omaha Water Dept.
Financial Reports

May 2018

Revenue Fund

Balance on hand May 1, 2018 \$2,137.84

Deposits:

Revenue \$19,832.45

Cash Sales \$2,595.00

Service/Reconnection Fees \$70.00

Total: \$22,497.45

Disbursements:

2677 Operations(fund transfer) \$5,000.00

2678 Depreciation Fund(fund transfer) \$2,500.00

2679 Money Market(fund transfer) \$4,800.00

2680 Operations(fund transfer) \$5,000.00

2681 Operations(fund transfer) \$3,800.00

Total: \$21,100.00

Balance on hand May 31, 2018 \$3,535.29

Financial Reports

Bond Fund \$100.06

Deposit Fund \$428.17

Depreciation \$16,500.00

Debt Service \$1,006.71

Special Account \$5,308.08

Money Market \$131,105.30

Omaha Water Dept.
Financial Reports

May 2018

Operations

Balance on hand May 1, 2018	\$4,785.37
Deposits:	
Revenue(fund transfer)	\$13,800.00
Total:	\$13,800.00
Disbursements:	
7083 Gina Dunn(wages)	\$215.00
Auto Withdrawal(fed w/holdings)	\$644.17
7084 Post Master(water bill postage/stamps)	\$246.45
7085 SW Boone(water purchase)	\$881.07
7086 Lowes(shelf materials)	\$172.21
7087 Wild Bills(fuel)	\$119.77
7088 Home Depot(2 black mats/bolts/washers/nuts)	\$122.49
7089 Porterfield CPA(tax prep)	\$110.50
7090 hawkins(chlorine)	\$326.65
7091 Intedata System(credit card service)	\$30.00
7092 Anstaff Bank(1/3 backhoe payment)	\$197.96
7093 Dept of Finance(excise tax)	\$1,459.00
7094 Gina Dunn(wages)	\$215.00
7095 Dalton Larson(wages)	\$1,276.41
7096 Entergy(electric service)	\$1,536.18
7097 EMC Insurance(monthly premium)	\$628.35
7098 College Press(water bill printing)	\$266.12
7099 Gina Dunn(wages)	\$313.00
Auto Withdrawal(State w/holdings)	\$232.39
Auto Withdrawal(Fed w/holdings)	\$1,244.96
7100 Leo Journagan(gravel)	\$131.18
7101 Phillip 66(fuel)	\$106.37
7102 Business Card(surplus/parts/fuel)	\$201.83
7103 Core and main(2 invoices/parts for repairs)	\$1,735.01
7104 Jamie Stone(haul bill for gravel)	\$100.00
7105 Gina Dunn(wages)	\$215.00
7106 Dalton Larson(wages)	\$1,276.41
7107 Gina Dunn(wages)	\$215.00
Total:	\$14,218.48
Balance on hand May 31, 2018	\$4,366.89

