

City of Omaha
Financial Reports

August 2020

General Fund

Balance on hand August 1, 2020 \$21,673.64

Deposits:

State of Arkansas \$3,097.37

Boone County \$319.54

Rent(William) \$600.00

Total: \$4,016.91

Disbursements:

6966 Gina Dunn (wages) \$238.00

6967 Chris Jamison(RSO wages Omaah Public School) \$90.00

6968 Gina Dunn(wages) \$238.00

6969 Natco (phone/internet services) \$144.10

6970 Cameron Insurance (monthly premium) \$593.02

6971 Gina Dunn (wages) \$238.00

6972 Entergy (electric service Shelter \$140.04/City hall \$164.95) \$313.99

6973 Porterfield CPA (tax prep two months) \$218.00

6974 Gina Dunn (wages) \$238.00

Auto Withdrawal State Taxes \$37.90

Auto Withdrawal Fed Taxes \$279.20

Total: \$2,628.21

Balance on hand August 31, 2020 \$23,302.22

Park Fund \$54.00

City of Omaha
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Street Fund

Balance on hand August 1, 2020 \$14,477.78

Deposits:

State of Arkansas \$1,099.49

Boone County \$41.94

Total: \$1,141.43

Disbursements:

1624 Arkansas Correctional Industries (street signs) \$422.55

1625 Entergy (street lights) \$218.46

Total: \$641.01

Balance on hand August 31, 2020 \$14,890.24

Omaha Water Dept.
Financial Reports

August 2020

Revenue Fund

Balance on hand August 1, 2020	\$1,104.63
Deposits:	
Revenue	\$15,906.85
Service Fees	\$70.00
Money Market(fund transfer)	\$30,000.00
Total:	\$45,976.85
Disbursements:	
2807 Operations (fund transfer)	\$8,000.00
2808 Operations (fund transfer)	\$30,000.00
Total:	\$38,000.00
Balance on hand August 31, 2020	\$6,148.03

Financial Reports

Bond Fund	\$100.06
Debt Service	\$1,009.12
Depreciation Fund	\$2,100.00
Deposit Fund	\$428.17
Special Account	\$333.35
Money Market	\$3,273.20
Construction Account WRD-004-099	\$136,002.54

Omaha Water Dept.
Financial Reports

August 2020

Operations

Balance on hand August 1, 2020 \$17,083.35

Deposits:

Revenue (fund transfer) \$38,000.00

Total: \$38,000.00

Disbursements:

7703 Dalton Larson (wages) \$2,558.72

7704 Gina Dunn (wages) \$238.00

7705 SW Boone (water purchase) \$4,653.29

7706 Home Depot (parts) \$15.49

7707 Gina Dunn (wages) \$238.00

7708 Dept. of Finance (excise tax) \$2,150.00

7709 EMS Insurance(monthly premium) \$802.52

7710 Business Card (weed killer/prime membership) \$70.20

7711 Clark Office Products (office supplies) \$354.74

7712 Phillip 66 (fuel) \$198.32

7713 Core & Main (parts) \$2,471.14

7714 Washington Pump (service fee and repair) \$387.90

7715 Gina Dunn (wages) \$238.00

7716 Porterfield CPA (tax prep) \$226.00

7717 Indedata Systems (credit card service) \$60.00

7718 Anstaff Bank (loan payment) \$593.87

7719 Entergy (electric service) \$2,331.16

7720 Gina Dunn (wages) \$238.00

7721 Dalton Larson (wages/ September) \$2,558.72

Total: \$20,384.07

Balance on hand August 31, 2020 \$35,956.55