

City of Omaha  
Financial Reports

September 2020

General Fund

Balance on hand September 1, 2020 \$23,212.22

Deposits:

State of Arkansas \$2,865.39

Boone County \$157.89

Rent(ORFA) \$250.00

Miscellaneous(sale of trailer) \$5,500.00

Total: \$8,863.28

Disbursements:

6976 Gina Dunn(wages) \$238.00

6977 Gina Dunn(wages) \$238.00

6978 Gina Dunn(wages) \$238.00

6979 Wild Bills(fuel) \$188.30

6980 Cameron Insurance(monthly premium) \$593.02

6981 Natco(Phone/internet service) \$144.10

6982 Clark Office Products(office supplies) \$82.64

6983 This Check Was Not Wrote \$XXXX

6984 Gina Dunn(wages) \$238.00

6985 Entergy(shelter \$127.93/city \$144.02) \$271.95

Auto Withdrawal Fed Taxes \$230.24

Auto Withdrawal State Taxes \$30.32

Total: \$2,492.57

Park Fund \$54.00

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Street Fund

Balance on hand September 1, 2020 \$14,911.00

Deposits:

State of Arkansas \$1,087.96

Boone County \$20.76

Total: \$1,108.72

Disbursements:

1621 Entergy(street lights) \$231.53

1622 Millers Hardware(culvert) \$281.66

Total: \$513.19

Balance on hand September 30, 2020 \$15,487.04

Omaha Water Dept.  
Financial Reports

September 2020

Revenue Fund

Balance on hand September 1, 2020	\$6,252.80
Deposits:	
Revenue	\$14,578.95
Service Fees	\$105.00
Deposits	\$75.00
Total:	\$14,758.95
Disbursements:	
2809 Operations(fund transfer)	\$13,000.00
2810 Operations(fund transfer)	\$3,000.00
2811 Operations(fund transfer)	\$3,000.00
Total:	\$19,000.00
Balance on hand September 30, 2020	\$1,722.72

Financial Reports

Bond Fund	\$100.06
Depreciation	\$2,100.00
Debt Service	\$1,009.20
Deposit	\$428.17
Special Account	\$333.38
Money Market	\$3,273.47
Construction Account(WRD-004-099)	\$10,374.64

Omaha Water Dept.  
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September 2020

Operations

Balance on hand September 1, 2020 \$33,397.83

Deposits:

Revenue(fund transfer) \$19,000.00

Total: \$19,000.00

Disbursements:

7722 Gina Dunn(wages) \$238.00

7723 Gina Dunn(wages) \$238.00

7724 Home Depot(parts) \$352.31

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7726 Washington Pump Company(pump replacement/service labor) \$31,075.10

7727 Gina Dunn(wages) \$238.00

7728 Post Master(water bill postage/stamps) \$210.75

7729 EMC Insurance(monthly premium) \$802.57

7730 Phillips 66(fuel) \$104.41

7731 Dept. of Finance & Admin(excise tax) \$1,003.00

7732 Gina Dunn(wages) \$238.00

7733 Entergy(electric service) \$2,095.64

7734 Business Card(water bill postage/parts) \$474.17

7735 Anstaff Bank(loop payment backhoe) \$593.87

Auto Withdrawal Fed Taxes \$1,052.24

Auto Withdrawal State Taxes \$187.99

Total: \$38,693.30

Balance on hand September 30, 2020 \$13,496.32