

City of Omaha
Financial Reports

November 2020

General Fund

Balance on hand November 1, 2020 \$28,502.28

Deposits:

State of Arkansas \$2,964.14

Total: \$2,964.14

Disbursements:

7005 Leslie King(contract labor) \$465.00

7006 Mike Roberts(reimbursement wipers/valve cap/oil-new police car) \$103.07

7007 Chris Jamison(RSO Omaha Public School) \$1,604.57

7008 Gina Dunn(wages) \$238.00

7009 Leslie King(council meeting) \$30.00

7010 Clark Office Products(office supplies) \$104.86

7011 Natco(phone/internet) \$144.24

7012 Cameron Insurance(monthly premium) \$593.02

7013 Municipal League Vehicle Program(new police car) \$80.04

7014 Entergy(city \$138.95/shelter \$90.15) \$229.10

7015 Gina Dunn(wages) \$238.00

7016 Gina Dunn(wages) \$238.00

7017 Porterfield CPA(tax prep for two months) \$218.00

7018 Wild Bills(fuel) \$224.33

7019 Gina Dunn(wages) \$238.00

Auto Withdrawal State Tax \$279.20

Auto Withdrawal Fed Tax \$37.90

Total: \$5,068.33

Balance on hand November 30, 2020 \$26,824.68

Park Fund \$54.00

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Street Fund

Balance on hand November 1, 2020	\$16,438.37
Deposits:	
State of Arkansas	\$1,085.50
Total:	\$1,085.50
Disbursements:	
1628 Entergy(street lights)	\$232.31
Total:	\$232.31
Balance on hand November 30, 2020	\$17,882.91

Omaha Water Dept.
Financial Reports

November 2020

Revenue Fund

Balance on hand November 2020	\$555.84
Deposits:	
Revenue	\$18,661.19
Service Fees	\$35.00
New water connection	\$1,500.00
Total:	\$18,805.78
Disbursements:	
2817 Operations(fund transfer)	\$2,500.00
2818 Operations(fund transfer)	\$4,000.00
2819 Operations(fund transfer)	\$11,000.00
Total:	\$17,500.00
Balance on hand November 30, 2020	\$1,606.54

Financial Reports

Debt Service	\$1,009.37
Depreciation Fund	\$2,100.00
Deposit Fund	\$428.17
Bond Fund	\$100.06
Special Account	\$333.44
Money Market	\$3,274.02
Construction WRD-004-099	\$107.75

Omaha Water Dept.
Financial Reports

November 2020

Operations

Balance on hand November 1, 2020 \$21,856.46

Deposits:
Revenue \$17,500.00

Total: \$17,500.00

Disbursements:

7753 Dalton Larson(wages) \$2,558.72

7754 Gina Dunn(wages) \$238.00

7755 Post Master(water bill postage/stamps) \$204.80

7756 SW Boone(water purchase) \$821.49

7757 EMC Insurance(monthly premium) \$802.57

7758 ACS(renewal/water meter program) \$2,255.00

7759 Wild Bills(fuel) \$108.15

7760 Phillips 66(fuel) \$20.03

7761 Gina Dunn(wages) \$238.00

7762 Potter Equipment(def censor service call) \$468.70

7763 Entergy(electric service) \$2,215.48

7764 Anstaff(backhoe payment) \$593.87

7765 Dept. of Finance(excise tax) \$2,454.00

7766 Gina Dunn(wages) \$238.00

7767 Business Card(parts) \$560.39

7768 Gina Dunn(wages) \$238.00

7769 Porterfield CPA(tax prep 2 months) \$226.00

7770 Intedata Systems(credit card service) \$60.00

Auto Withdrawal State Tax \$189.57

Auto Withdrawal Fed Tax \$1,108.08

Total: \$15,598.85

Balance on hand November 30,2020 \$22,681.67