

City of Omaha

City Council Report
April 1-28, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Citations Paid							
	Beginning Balance						-1,260.00
Total for Citations Paid							
General Fund Checking (6513)							
	Beginning Balance						24,394.86
04/01/2022	Check	7320	Wild Bills	CHECK 7320 CHECK	Fuel	-276.75	24,118.11
04/04/2022	Check	7322	Bill Melbourne	CHECK 7322 CHECK	Salaries & Wages	-519.24	23,598.87
04/06/2022	Check	7323		CHECK 7323 CHECK	Repairs & Maintenance	-125.00	23,473.87
04/07/2022	Deposit			DEPOSIT	Rental Income - General Fund	50.00	23,523.87
04/07/2022	Check	7326	Gina Dunn	Check #6852	Salaries & Wages	-238.00	23,285.87
04/07/2022	Deposit		Omaha School District	DEPOSIT	RSO Wages	1,650.00	24,935.87
04/08/2022	Deposit		State of Arkansas	STATE OF ARK 19*A*1920973279 *00 STATE OF ARK 19*A*1920973279 *0076	Revenues - General Fund	123.45	25,059.32
04/11/2022	Check	7329	Chris Jamison	CHECK 7329 CHECK	Salaries & Wages	-224.28	24,835.04
04/11/2022	Check	7330	Chris Jamison	CHECK 7330 CHECK	RSO Wages	-1,695.89	23,139.15
04/12/2022	Check	7324	Lowes	CHECK 7324 CHECK	Repairs & Maintenance	-31.05	23,108.10
04/12/2022	Check	7327	OReilly's	CHECK 7327 CHECK	Repairs & Maintenance	-33.01	23,075.09
04/14/2022	Check	7332	Gina Dunn	Check #6852	Salaries & Wages	-238.00	22,837.09
04/14/2022	Deposit		Boone County Collector	DEPOSIT	Tax Collect	1,125.09	23,962.18
04/15/2022	Check	7325	Porterfield & Company CPA, PLLC	CHECK 7325 CHECK	Payroll Tax Expenses	-109.00	23,853.18
04/15/2022	Check	7331	Buck Pace	CHECK 7331 CHECK	Contractors	-150.00	23,703.18
04/21/2022	Deposit		Omaha School District	DEPOSIT	RSO Wages	2,070.00	25,773.18
04/21/2022	Deposit			DEPOSIT	Revenues - General Fund	4.63	25,777.81
04/21/2022	Expense		AR DFA Revenue	PAYMENT AR DFA REVENUE TXP*12309 PAYMENT AR DFA REVENUE TXP*12309525*01103*20221231*T*0000012269*000ATAP1806	Payroll Tax Expenses	-122.69	25,655.12
04/21/2022	Check	7333	Gina Dunn	Check #6852	Salaries & Wages	-238.00	25,417.12
Total for General Fund Checking (6513)						\$1,022.26	
Park Fund Checking (6445)							
	Beginning Balance						54.00
Total for Park Fund Checking (6445)							
Street Fund Checking (6521)							
	Beginning Balance						27,669.00
04/08/2022	Deposit		State of Arkansas	STATE OF ARK 20*A*2020573202 *00 STATE OF ARK 20*A*2020573202 *0076	Revenues - Street Fund	320.98	27,989.98
04/08/2022	Deposit		State of Arkansas	STATE OF ARK 20*A*2020573202 *00 STATE OF ARK 20*A*2020573202 *0076	Revenues - Street Fund	61.53	28,051.51
04/08/2022	Deposit		State of Arkansas	STATE OF ARK 20*A*2020573202 *00 STATE OF ARK 20*A*2020573202 *0076	Revenues - Street Fund	40.18	28,091.69
04/08/2022	Deposit		State of Arkansas	STATE OF ARK 20*A*2020573202 *00 STATE OF ARK 20*A*2020573202 *0076	Revenues - Street Fund	477.99	28,569.68
04/14/2022	Deposit		Sandy Carter, Boone County Treasurer	Deposit	Revenues - Street Fund	148.02	28,717.70
Total for Street Fund Checking (6521)						\$1,048.70	
surety bond							
	Beginning Balance						100.00
Total for surety bond							