

City of Omaha
Financial Reports

April 2018

General Fund

Balance on hand April 1, 2018 \$54,732.15

Deposits:

State of Arkansas	\$2,313.31
Franchise Tax	\$2,172.35
Rent(fire dept)	\$250.00
Shelter Rentals	\$50.00
Miscellaneous(fictitious tag ticket)	\$125.00

Total: \$4,910.66

Disbursements:

6486 Omaha Water Dept.(council meeting Leslie King)	\$30.00
6487 Wild Bills(fuel)	\$99.49
6488 Anstaff Bank(1/3 backhoe loan payment)	\$197.96
6489 Home Depot(trash bags/gloves/hedge trimmer/warranty/batteries)	\$136.97
6490 Natco(phone/internet service)	\$134.34
6491 Millers(lopers/saw blades)	\$52.30
6492 Gina Dunn(wages)	\$242.50
6493 Leslie King(contract labor/tree trimming/removal)	\$180.00
6494 Gina Dunn(wages)	\$215.00
6495 Entergy(William \$100.72/city \$ 136.13)	\$236.85
6496 Pattons Outdoor(3 police shirts logo/police dept.)	\$32.32
6497 Gina Dunn(wages)	\$215.00
6498 Chris Jamison(Omaha School Resource Officer Wages)	\$738.42
6499 Pattons outdoor(3 police shirts logo/police dept.)	\$32.33
6500 Business Card(id cards/weed killer/badge Chris)	\$236.87
6501 Leslie king(contract labor/chairs/weed eating)	\$130.00
6502 Gina Dunn(wages)	\$215.00
6503 United States Treasury(fed with/holdings)	\$677.34

Total: \$3,802.69

Balance on hand April 30, 2018 \$55,840.12

Park Fund \$54.00

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Street Fund

Balance on hand April 1, 2018 \$20,396.51

Deposits:

State of Arkansas \$960.06

Total: \$960.06

Disbursements:

1540 Anstaff Bank(1/3 backhoe loan payment) \$197.95

1541 Anstaff Bank(college street repair loan) \$423.10

1542 Entergy(street lights) \$166.57

Total: \$787.62

Balance on hand April 30, 2018 \$20,568.95

Omaha Water Dept.
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Revenue Fund

Balance on hand April 1, 2018 \$1,090.34

Deposits:

Revenue	\$17,166.12
Cash Sales	\$2,060.00
Service Fees	\$105.00
Deposits	\$75.00
Connection Fees	\$1,000.00

Total: \$20,406.12

Disbursements:

2672 Operations(fund transfer)	\$3,000.00
2673 Operations(fund transfer)	\$7,000.00
2674 Special Account(fund transfer)	\$1,000.00
2675 Money Market(fund transfer)	\$5,000.00
2676 Depreciation(fund transfer)	\$3,000.00

Total: \$19,000.00

Balance on hand April 30, 2018 \$2,496.46

Financial Reports

Bond Fund	\$100.06
Dept Service	\$1,006.71
Deposit Fund	\$428.17
Depreciation	\$14,000.00
Special Account	\$5,308.08
Money Market	\$126,305.30

Omaha Water Dept.
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Operations

Balance on hand April 1, 2018	\$5,088.31
Deposits:	
Revenue(fund transfer)	\$10,000.00
Money Market(fund transfer)	\$118,000.00
Total:	\$128,000.00
Disbursements:	
7062 Dept. of Finance(excise tax)	\$1,993.00
7063 Wild bills(fuel)	\$282.58
7064 SW Boone(water purchase)	\$677.21
7065 EMC Insurance(monthly premium)	\$628.33
7066 Intedata System(credit card service)	\$30.00
7067 Postmaster(water bill postage/2 rolls stamps)	\$246.65
7068 Anstaff Bank(1/3 backhoe loan payment)	\$197.96
7069 ANRC(registration for both wells for 2016)	\$20.00
7070 ANRC(registration for both wells 2017)	\$20.00
7071 Clark Office Products(glass cleaner)	\$16.77
7072 Gina Dunn(wages/mileage)	\$291.64
7073 Gina Dunn(wages/mileage)	\$237.05
7074 Dalton Larson(wages)	\$1,276.41
7075 Jim Pierce(oil leak in red truck)	\$37.02
7076 Phillips 66(fuel)	\$86.00
7077 Money Market(fund transfer)	\$118,069.00
7078 Gina Dunn(wages)	274.00
7079 Leslie King(contract labor trip to Little Rock,unloading trailer)	\$115.00
7080 Entergy(electric service)	\$1,750.47
7081 Dalton Larson(wages)	\$1,276.41
7082 Gina Dunn(wages)	\$215.00
Auto Withdrawal(state with/holdings)	\$78.43
Auto Withdrawal(fed with/holdings)	\$485.50
Total:	\$128,304.43
Balance on hand April 30, 2018	\$4,784.33