

City of Omaha  
Financial Reports

August 2018

General Fund

Balance on hand August 1, 2018 \$47,943.27

Deposits:

State of Arkansas \$2,608.97

Boone County \$130.47

Rent(fire dept) \$250.00

Miscellaneous \$50.00

Total: \$3,039.44

Disbursements:

6563 MFA)propane tank renewal shelter \$60.00

6564 Porterfield CPA(tax prep) \$90.00

6565 Natco(phone/internet service) \$136.79

6566 Gina Dunn(wages) \$215.00

6567 Gina Dunn(wages) \$254.00

6568 Omaha Water Dept.(Leslie water-council meeting) \$30.00

6569 Clifford Methvin(old backhoe repair) \$2,228.98

6570 Gina Dunn(wages) \$215.00

6571 Anstaff Bank(1/3 backhoe payment)Gina Dunn(wages) \$197.96

6572 Entergy(city/\$146.55/William/\$140.67) \$287.22

6573 Gina Dunn(wages) \$215.00

Auto withdrawal(state taxes) \$57.39

Auto withdrawal(fed taxes) \$404.35

6574 Edwards Roofing(old city hall roof replacement) \$17,248.00

6575 Chris Jamison(wages Jan18-July-18) \$2,147.16

6576 Jim Pierce(window repair police car) \$240.14

6577 Gina Dunn(wages) \$215.00

6578 Steven Grady(attorney fees) \$1,430.00

Total: \$25,671.99

Balance on hand August 31, 2018 \$25,310.72

Park Fund \$54.00

City of Omaha  
Financial Reports

August 2018

Street Fund

Balance on hand August 1, 2018 \$21,468.45

Deposits:

State of Arkansas \$978.19

Boone County \$17.21

Total: \$995.40

Disbursements:

1552 Anstaff Bank(loop payment repairs college st.) \$465.41

1553 Anstaff Bank(1/3 backhoe payment) \$197.95

1554 Entergy(street lights) \$166.73

Total: \$830.09

Balance on hand August 31, 2018 \$21,633.76

Omaha Water Dept.  
Financial Reports

August 2018

Revenue Fund

Balance on hand August 1, 2018	\$2,708.91
Deposits:	
Revenue	\$22,877.24
Cash Sales	\$3,070.00
Service Fees	\$140.00
Deposit Fees	\$150.00
Total:	\$26,237.24
Disbursements:	
2690 Operations(fund transfer)	\$6,000.00
2691 Operations(fund transfer)	\$5,000.00
2692 Money Market(fund transfer)	\$5,000.00
2693 Operations(fund transfer)	\$5,000.00
2694 Depreciation(fund transfer)	\$3,000.00
2695 Money Market(fund transfer)	\$3,000.00
Total:	\$27,600.00
Balance on hand August 31, 2018	\$1,946.15

Financial Reports

Bond Fund	\$100.06
Deposit Fund	\$428.17
Depreciation	\$23,500.00
Debt. Service	\$1,006.88
Special Account	\$2,049.39
Money Market	\$153,289.83

Omaha Water Dept.  
Financial Reports

August 2018

Operations

Balance on hand August 1, 2018 \$3,001.19

Deposits:

Revenue(fund transfer) \$16,000.00

Total: \$16,000.00

Disbursements:

Auto/w/drawal bank stop payment(cpa took funds out of wrong account) \$30.00

7152 SW Boone(water purchase) \$1,405.73

7153 Indedata Systems(credit card service) \$30.00

7154 Porterfield CPA(tax service) \$110.00

7155 Home Depot \$16.32

7156 void \$VOID

7157 Gina Dunn(wages) \$228.00

7158 Dalton Larson(wages) \$894.64

7159 Gina Dunn(wages/mileage) \$336.05

7160 Postmaster(water bill postage) \$151.70

7161 Dept. of Finance(excise tax) \$1,409.00

7162 Mike Armstrong(old well electric repair) \$286.27

7163 EMC Insurance(monthly premium) \$628.32

7164 Phillips 66(fuel) \$53.30

7165 Business Card(food/classes/new tires and window) \$1,420.90

7166 Gina Dunn(wages) \$254.00

7167 Dalton Larson(wages) \$894.64

7168 Anstaff Bank(1/3 backhoe payment) \$197.96

7169 Fountain Home Center(tile bathroom) \$276.37

7170 Entergy(electric service) \$1,819.56

7171 L&J Plumbing(new water connection) \$731.75

7172 ADH(water service fee for a year) \$1,702.80

7173 Gina Dunn(wages) \$215.00

7174 Dalton Larson(wages) \$894.64

7175 Gina Dunn(wages/mileage) \$270.66

Auto withdrawal(fed taxes) \$249.90

Auto withdrawal(state taxes) \$187.20

Auto withdrawal(workforce services) \$257.49

Total: \$14,952.20

Balance on hand August 31, 2018 \$4,048.99