

City of Omaha

Financial Reports

September 2018

General Fund

Balance on hand September 1, 2018 \$25,314.31

Deposits:

State of Arkansas \$2,387.34

Boone County \$48.42

Rent (fire dept) \$250.00

Shelter Rentals \$100.00

Pavilion Rental \$20.00

Total: \$2,805.76

Disbursements:

6579 Porterfield CPA(tax prep) \$90.00

6580 Wild Bills(fuel) \$155.19

6581 Chris Jamison(wages resource officer) \$1,062.07

6582 Troy Burleson(wages) \$519.37

6583 Gina Dunn(wages) \$215.00

6584 Gina Dunn(wages) \$234.00

6585 Leslie King(contract labor) \$70.00

6586 Entergy(William\$97.42/City \$143.23) \$220.85

6587 Gina Dunn(wages) \$215.00

6588 Anstaff Bank(1/3 backhoe payment) \$197.96

6589 Business Card(3 toilets/recorder fire dept) \$347.39

6590 Gina Dunn(wages)	\$215.00
Auto withdrawal State Tax	\$148.36
Auto withdrawal Fed Tax	\$909.92
Total:	\$4,600.11
Balance on hand September 27, 2018	\$29,806.91

Park Fund \$54.00

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Street Fund

Balance on hand September 1, 2018 \$21,635.61

Deposit:

State of Arkansas \$1,003.13

Boone County \$6.36

Total: \$1,006.49

Disbursements:

1555 Leslie King(contract labor street signs) \$80.00

1556 Entergy(street lights) \$166.73

1557 Anstaff Bank(loop college st repair) \$465.41

1558 Anstaff Bank(1/3 loan payment backhoe) \$197.95

Total: \$910.09

Balance on hand September 27, 2018 \$21,732.01

Omaha Water Dept.

Financial Reports

September 2018

Revenue Fund

Balance on hand September 1, 2018	\$1,946.15
Deposits:	
Revenue	\$18,653.81
Cash Sales	\$1,765.00
Service Fees	\$145.00
Deposits	\$75.00
Connection Fees	\$1,000.00
Miscellaneous(parts/labor new water connection)	\$397.00
Total:	\$23,030.81
Disbursements:	
2696 Operations(fund transfer)	\$3,000.00
Returned Check	\$58.34
2697 Operations(fund transfer)	\$7,000.00
2698 Special Account(fund transfer)	\$1,000.00
2699 Depreciation(fund transfer)	\$5,000.00
2700 Operations(fund transfer)	\$3,000.00
2701 Special Account(fund transfer)	\$1,000.00
2702 Operations(fund transfer)	\$4,000.00
Total:	\$24,058.34
Balance on hand September 27, 2018	\$918.62

Omaha Water Dept.

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Balance on Hand September 1, 2018 \$4,307.14

Deposits:

Revenue (fund transfer) \$17,00000

Total: \$17,000.00

Disbursements:

7176 Postmaster(water bill postage/1 roll stamps) \$203.54

7177 SW Boone(water purchase) \$1,156.16

7178 Clark Office Products(office supplies) \$297.61

7179 Home Depot(saw saw) \$596.58

7180 Wild Bills(fuel) \$341.74

7181 Natco(internet/phone service) \$136.79

7182 Intedata System(credit card service) \$30.00

7183 Gina Dunn(wages) \$215.00

7184 SW Boone(water purchase) \$487.11

7185 VOID VOID

7186 Gina Dunn (wages) \$215.00

7187 Millers(torch) \$40.84

7188 Dalton Larson(wages) \$1,276.41

7189 Dept. of Finance(excise tax) \$1,899.00

7190 L&J Plumbing(parts) \$109.13

7191 Phillip 66(fuel) \$191.76

7192 EMC Insurnace(monthly premium) \$628.35

7193 ACS (yearly water program renewal)	\$1,055.00
7194 Entergy (electric service)	\$1,790.31
7195 Gina Dunn (wages)	\$215.00
7196 Anstaff Bank (1/3 loan backhoe payment)	\$197.96
7197 Business Card (cleaning supplies)	\$170.72
7198 Dalton Larson (wages)	\$1,276.41
7199 Gina Dunn (wages)	\$215.00
Auto withdrawal State Tax	\$166.52
Auto withdrawal Fed Tax	\$985.01
Total:	\$13,896.95
Balance on hand September 27, 2018	\$7,410.19

Omaha Water Dept.

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Bond Fund	\$100.06
Debt Service	\$1,007.06
Deposit Fund	\$428.17
Depreciation	\$28,500.00
Special Account	\$3,049.39
Money Market	\$153,289.83