

City of Omaha  
Financial Reports  
November 2018  
General Fund

Balance on hand November 1, 2018 \$16,451.21

Deposits:

State of Arkansas	\$2,451.26
Boone County	\$1,350.43
Boone County District Court (fine paid)	\$50.00
Omaha School (Resource Officer Wages)	\$3,150.00
Rent (fire dept./William)	\$550.00
Miscellaneous (electric William)	\$250.00
Total:	\$7,801.69

Disbursements:

6609 Gina Dunn (wages)	\$240.00
6610 Anstaff Bank (1/3 backhoe loan payment)	\$197.96
6611 Municipal League Workers Comp	\$801.00
6612 Porterfield CPA (tax prep)	\$90.00
6613 Meeks (post hole driver/ door knob)	\$59.00
6614 Fitton Pest Control (quarterly service)	\$75.43
6615 Lowes (drill bit/jig saw)	\$29.82
6616 Millers (rope/ties/tape)	\$43.03
6617 State Farm (surety bond Mayor)	\$100.00
6618 Wild Bills (fuel)	\$221.00
6619 Entergy (electric service/ William \$88.56/ City \$133.80)	\$222.36
6620 Gina Dunn (wages)	\$242.50
6621 Leslie King (contract labor)	\$150.00
6622 Omaha Water Dept. (council meeting-water bill Leslie)	\$30.00
6623 Gina Dunn(wages)	\$215.00
6624 Chris Jamison (wages resource officer Omaha School)	\$891.03
6625 Chris Jamison (wages resource officer Omaha School)	\$935.81
6626 Chris Jamison (wages resource officer Omaha School)	\$738.42
6627 Jason Brisco (light bar repair police car)	\$162.38
6628 Jones Muffler (muffler replace and gaskets)	\$621.30
6629 Gina Dunn (wages)	\$215.00
6230 Business Card (notary supplies/active shooter class Chris)	\$296.14
6231 Gina Dunn (wages)	\$215.00
Total:	\$6,792.18
Balance on hand November 29, 2018	\$17,460.72

City of Omaha  
Financial Reports  
November 2018  
Street Fund

Balance on hand November 1, 2018 \$9,119.50

Deposits:

State of Arkansas \$950.57

Boone County \$177.68

Total: \$1,128.25

Disbursements:

1565 Anstaff Bank (1/3 backhoe loan payment) \$197.95

1566 Anstaff Bank (loan payment for repair to College St.) \$423.10

1567 Arkansas Correctional Industries (street signs) \$235.52

1568 Entergy (street lights) \$166.73

Total: \$1,023.30

Balance on hand November 29, 2018 \$9,224.45

Financial Report

Park Fund \$54.00

Omaha Water Dept.  
Financial Reports  
November 2018

Revenue Fund

Balance on hand November 1, 2018 \$1,065.20

Deposits:

Revenue (sales) \$22,215.74

Cash Sales \$2,050.00

Service Fees \$175.00

Connection Fees \$2,000.00

Miscellaneous (back hoe work) \$825.00

Total: \$27,265.74

Disbursements:

2708 Special Account (fund transfer) \$1,000.00

2709 Operations (fund transfer) \$5,000.00

2710 Special Account (fund transfer) \$1,000.00

2711 Operations (fund transfer) \$2,000.00

2712 Operations (fund transfer) \$5,000.00

2713 Operations (fund transfer) \$7,000.00

2714 Money Market (fund transfer) \$6,500.00

Total: \$27,500.00

Balance on hand November 29, 2018 \$830.94

Omaha Water Dept.  
Financial Reports  
November 2018

Operations

Balance on hand November 1, 2018 \$4,259.80

Deposits:

Revenue \$19,000.00  
Money Market (fund transfer) \$133,359.00  
Total: \$156,618.80

Disbursements:

7224 Gina Dunn(wages) \$215.00  
7225 Anstaff Bank (1/3 backhoe loan payment) \$197.96  
7226 SW Boone (water purchase) \$930.58  
7227 Porterfield CPA (tax prep) \$110.00  
7228 Postmaster (water bill postage) \$151.55  
7229 Home Depot (hot saw) \$1,637.06  
7230 Clark (office supplies) \$38.75  
7231 Washington Pump (repair to old well) \$193.95  
7232 Ark Once Call ( service fee) \$15.20  
7233 Gina Dunn (wages) \$215.00  
7234 Dalton Larson (wages) \$1,276.41  
7235 ANRC (loan payment paid in full) \$133,359.00  
7236 Gina Dunn (wages) \$254.00  
Auto Withdrawal State Taxes \$201.74  
Auto Withdrawal Fed Taxes \$976.28  
7237 Entergy (electric service) \$1,829.99  
Auto Withdrawal State Taxes \$213.63  
7238 Intedata System (credit card service) \$30.00  
7239 Phillip 66 (fuel) \$129.11  
7240 Potter Equipment (new glass for backhoe) \$210.85  
7241 VOID VOID  
7242 Wild Bills (fuel) \$331.46  
7243 Dept of Finance (excise tax) \$1,777.00  
7244 Dalton Larson (wages) \$1,276.41  
7245 Gina Dunn (wages) \$215.00  
7246 Natco (internet and phone service) \$137.15  
7247 Gina Dunn (wages) \$215.00

Total:	\$146,138.08
Balance on hand November 29, 2018	\$10,480.72

#### Financial Reports

Bond Fund	\$100.06
Debt Service	\$1,007.23
Depreciation	\$33,500.00
Deposit Fund	\$428.17
Special Account	\$3,607.68
Money Market	\$26,533.32