

City of Omaha
Financial Reports

March 2019

General Fund

Balance on hand March 1, 2019 \$17,495.28

Deposits:

State of Arkansas \$2,320.59

Boone County \$113.46

Rent (ORFA) \$500.00

Total: \$2,934.05

Disbursements:

6678 Chris Jamison (resource officer wages) \$1,062.07

6679 Gina Dunn (wages) \$277.00

6680 Leslie King (contract labor) \$340.00

6681 Lowes (fence park) \$242.03

6682 Boone County Collections (property tax + fire dues) \$127.21

6683 Porterfield CPA (tax prep) \$106.00

6684 Gina Dunn (wages) \$238.00

6685 Anstaff Bank (1/3 backhoe payment) \$197.96

6686 Leslie King (contract labor) \$360.00

6687 Entergy (William \$354.08/City \$371.30) \$725.38

6688 Wild Bills (fuel) \$144.00

6689 Municipal League Vehicle Program (police cars) \$272.89

6690 Gina Dunn (wages) \$238.00

6691 Gina Dunn (wages) \$238.00

Auto Withdrawal State Tax \$196.40

Auto Withdrawal Fed Tax \$828.48

Auto Withdrawal State Tax \$126.55

Total: \$5,719.97

Balance on hand March 28, 2019 \$14,709.36

Park Fund \$54.00

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Street Fund

Balance on hand March 1, 2019 \$9,181.59

Deposits:

State of Arkansas \$958.22

Boone County \$15.05

Total: \$973.27

Disbursements:

1580 Leo Journagan (gravel street repairs Jefferson/Pine) \$453.73

1581 Anstaff Bank (1/3 backhoe payment) \$197.95

1582 Anstaff Bank (loan payment for College St. repairs) \$423.10

1583 Entergy (street lights) \$237.21

1584 Leo Journagan (gravel for streets) \$453.73

Total: \$1,765.72

Balance on hand March 28, 2019 \$8,389.14

Omaha Water Dept
Financial Reports

March 2019

Revenue Fund

Balance on hand March 1, 2019	\$866.14
Deposits:	
Revenue	\$18,972.58
Cash (sales)	\$3,250.00
Ser/Deposits/Reconnections Fees	\$285.00
Miscellaneous (IRS refund)	\$25.00
Total:	\$22,532.58
Disbursements:	
2728 Operations (fund transfer)	\$4,000.00
2729 Operations (fund transfer)	\$5,500.00
2730 Operations (fund transfer)	\$7,500.00
2731 Money Market (fund transfer)	\$3,000.00
2732 Depreciation Fund (fund transfer)	\$3,000.00
Returned Check	\$40.00
Total:	\$23,040.00
Balance on hand March 28, 2019	\$358.72

Financial Reports

Debt Service	\$1,007.57
Bond Fund	\$100.06
Deposit Fund	\$428.17
Depreciation Fund	\$43,500.00
Special Account	\$1,952.97
Money Market	\$47,569.98

Omaha Water Dept.
Financial Reports

March 2019

Operations Fund

Balance on hand March 1, 2019	\$5,623.96
Deposits:	
Revenue (fund transfer)	\$17,000.00
Total:	\$17,000.00
Disbursements:	
7320 Postmaster (water bill postage)	\$150.06
7321 Dalton Larson (wages)	\$1,276.41
7322 Gina Dunn (wages)	\$238.00
7323 SW Boone (water purchase)	\$1,130.73
7324 Home Depot (blades/shelf materials)	\$351.91
7325 Natco (phone/internet service)	\$140.54
7326 Intedata Systems (credit card service)	\$30.00
7327 Porterfield CPA (tax prep)	\$104.89
7328 Core & Main (parts)	\$715.51
7329 Leslie King (contract labor meter readings)	\$75.00
7330 Equipment Insurance (backhoe insurance)	\$1,266.78
7331 Dept. of Finance (excise tax)	\$1,519.00
7332 Anstaff Bank (1/3 backhoe payment)	\$197.96
7333 Gina Dunn (wages)	\$238.00
7334 Jim Pierce (alternator/oil change/filter/two tires)	\$608.72
7335 EMC Insurance (monthly premium)	\$673.83
7336 Wild Bills (fuel)	\$47.23
7337 Hawkins (chlorine)	\$580.40
7338 Phillip 66 (fuel)	\$117.50
7339 Entergy (electric service)	\$3,555.46
7340 Dalton Larson (wages)	\$1,276.41
7341 Gina Dunn (wages)	\$238.00
7342 Business Card (pole saw/chain saw/signs/battery)	\$1,155.11
7343 Gina Dunn (wages)	\$238.00
Auto Withdrawal State Tax	\$188.86
Auto Withdrawal Fed Tax	\$1,010.62
Auto Withdrawal State Tax	\$78.43

Total: \$17,203.36

Balance on hand March 28, 2019 \$4,920.66