

City of Omaha
Financial Reports
September 2019

General Fund

Balance on hand September 1, 2019 \$16,114.22

Deposits:

State of Arkansas \$2,705.23

Boone County \$253.24

Rent (shelter) \$100.00

Rent (ORFA) \$250.00

Rent (pavilion) \$40.00

Total: \$3,348.47

Disbursements:

6788 Gina Dunn (wages) \$238.00

6789 Anstaff Bank (1/2 backhoe payment) \$296.93

6790 Porterfield CPA (tax prep) \$106.00

6791 Millers (mower blades) \$58.70

6792 Natco (phone/internet service) \$142.14

6793 Clark (envelopes/tape) \$59.13

6794 Wild Bills (fuel) \$52.47

6795 Chris Jamison (resource officer wages) \$1,103.16

6796 Cameron Insurance (monthly premium) \$571.94

6797 Entergy (William \$185.58/City \$153.17) \$338.75

6798 Gina Dunn (wages) \$261.00

6799 Omaha Water Dept. (Leslie council meeting-water bill) \$30.00

6800 Leslie King (contract labor/fire dept/shelter) \$300.00

6801 A2Z Heating and Cooling (shelter a/c unit service call) \$107.75

6802 Business Card (tires police new one) \$237.88

6803 Conway Tactical (badge Fred) \$84.57

6804 Gina Dunn (wages) \$238.00

6805 Leslie King (contract labor/shelter/fire dept.) \$150.00

6806 Wild Bills (fuel) \$167.07

6807 Gina Dunn (wages) \$238.00

Auto Withdrawal State Taxes \$67.40

Auto Withdrawal Federal Taxes \$512.89

6808 Hudson Battery and Tire (police car tires white car)	\$331.80
Total:	\$5,603.58
Balance on hand September 30, 2019	\$13,859.11

Park Fund \$54.00

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Street Fund

Balance on hand September 1, 2019 \$10,265.82

Deposits:

State of Arkansas \$1,047.33

Boone County \$30.96

Total: \$1,078.29

Disbursements:

1597 Anstaff Bank (loan payment college street repair) \$423.10

1598 Entergy (street lights) \$237.43

Total: \$660.53

Balance on hand September 30, 2019 \$10,683.58

Omaha Water Dept.
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Revenue Fund

Balance on hand September 1, 2019 \$456.82

Deposits:

Revenue \$17,799.97

Cash Sales \$3,560.00

Service/Deposit Fees \$435.00

Miscellaneous (parts/backhoe hire/fund transfer/\$9400.00) \$10,475.00

Total: \$32,269.97

Disbursements:

2758 Operations (fund transfer) \$5,000.00

2759 Operations (fund transfer) \$13,400.00

2760 Operations (fund transfer) \$4,000.00

2761 Money Market (fund transfer) \$4,500.00

2762 Operations (fund transfer) \$5,000.00

Total: \$31,900.00

Balance on hand September 30, 2019 \$826.79

Financial Reports:

Bond Fund \$100.06

Deposit Fund \$428.17

Debt Service \$1,008.08

Depreciation \$34,100.00

Special Account \$169.93

Money Market \$82,159.09

Omaha Water Dept.
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Operation Fund

Balance on hand September 1, 2019	\$2,030.79
Deposits:	
Revenue (fund transfer)	\$27,400.00
Total:	\$27,400.00
Disbursements:	
7460 Post Master (water bill postage/stamps)	\$265.47
7461 Dalton Larson (wages)	\$1,276.41
7462 Gina Dunn (wages)	\$238.00
7463 Anstaff Bank (1/2 backhoe payment)	\$296.94
7464 Porterfield CPA (tax prep)	\$110.00
7465 SW Boone (water purchase)	\$875.65
7466 Indata System (credit card service)	\$30.00
7467 AR One Call (service fee)	\$12.35
7468 Hawkins (chlorine)	\$237.07
7469 L & J Plumbing (yoke/washer/connector/inserts)	\$325.61
7470 Gina Dunn (wages)	\$277.00
7471 Core & Main (parts to replace all the leaks caused by Natco)	\$9,314.13
7472 EMC Insurance (monthly premium)	\$673.86
7473 Leo Journagan (gravel)	\$395.33
7474 Phillip 66 (fuel)	\$103.11
7475 Business Card (parts)	\$85.09
7476 ACS (water system renewal)	\$1,055.00
7477 Entergy (electric service)	\$2,302.60
7478 Gina Dunn (wages)	\$238.00
7479 Dalton Larson (wages)	\$1,276.41
7480 Dept. of Finance (excise tax)	\$2,151.00
7481 Gina Dunn (wages)	\$238.00
7482 ADH (water system fee for the year)	\$2,223.10
7483 Wild Bills (fuel)	\$386.77
7484 Core & Main (parts)	\$43.75
Auto Withdrawal State Taxes	\$196.44

Auto Withdrawal Federal Taxes	\$1,066.46
Total:	\$25,693.55
Balance on hand September 30, 2019	\$3,737.24