

City of Omaha  
Financial Reports  
October 2019

General Fund

Balance on hand October 1, 2019 \$14,174.12

Deposits:

State of Arkansas	\$2,703.35
Boone County	\$294.15
Franchise Tax (Entergy)	\$2,081.06
Resource Officer Wages (Omaha School)	\$1,170.00
Rent (shelter)	\$25.00
Rent (ORFA)	\$250.00
Rent (William)	\$400.00
Miscellaneous (IRS Refund from 2017)	\$184.31

Total: \$7,107.87

Disbursements:

6808 VOID	
6809 Chris Jamison (Resource Officer Wages)	\$1,062.07
6810 Hudson Tire and Battery (4 tires for Chris Police Car)	\$360.58
6811 Porterfield CPA (tax prep)	\$106.00
6812 Lowes (metric set)	\$38.21
6813 Home Depot (grate/wood/hooks/paint/caulk gun/tape)	\$386.28
6814 Gina Dunn (wages)	\$238.00
6815 Anstaff Bank (1/2 backhoe payment)	\$296.93
6816 Millers (shelter grate and floor plate)	\$347.69
6817 Fitton Termite and Pest (ant in the fire dept)	\$107.70
6818 Natco (phone/internet service)	\$142.14
6819 Cameron Insurance (monthly premium)	\$571.94
6820 Gina Dunn (wages)	\$289.00
6821 Leslie King (contract labor/insulation install in rental)	\$300.00
6822 Entergy (William \$152.55/City hall \$164.15)	\$316.70
6823 Ark Municipal League (legal service)	\$274.91
6824 Jim Pierce (window regulator assembly/labor)	\$196.58
6825 Gina Dunn (wages)	\$238.00
6826 Scot's Overhead Doors (garage door repair)	\$300.00
6827 Omaha Water Dept. (council meeting Leslie king minus water bill)	\$30.00

6828 John Huston (printed maps)	\$96.00
6829 Leslie King (contract labor/window and sign)	\$405.00
6830 Gina Dunn (wages)	\$238.00
6831 Fitton Termite and Pest (quarterly pest control)	\$75.43
6832 Wild Bills (fuel)	\$431.66
6833 Home Depot (insulation for William rental)	\$339.83
6834 Gina Dunn (wages)	\$238.00
6835 Leslie King (contract labor lights )	\$75.00
Auto withdrawal State of Ark Taxes	\$91.82
Auto Withdrawal Fed Taxes	\$564.32
Total:	\$8,157.79
Balance on hand October 31, 2019	\$13,124.20

Park Fund \$54.00

City of Omaha  
Financial Reports  
October 2019

Street Fund

Balance on hand October 1, 2019 \$10,684.48

Deposits:

State of Arkansas \$997.39

Boone County \$38.70

Total: \$1,036.09

Disbursements:

1599 Ron Wright (brush hogging) \$137.50

1600 Anstaff Bank (repair to college street) \$423.10

1601 Entergy (street lights) \$237.43

1602 Leo Journagan (base for repair to Washington St) \$258.12

1603 Ark Correctional Industries (crosswalk signs) \$291.65

1604 Ark Correctional industries (street signs) \$364.97

Total: \$1,712.77

Balance on hand October 31, 2019 \$10,007.80

Omaha Water Dept.  
Financial Reports  
October 2019

Revenue Fund

Balance on hand October 1, 2019 \$861.79

Deposits:

Revenue \$24,206.53

Cash Sales \$3,245.00

Service Fees \$35.00

Miscellaneous (parts for meter install) \$240.00

Total: \$27,866.53

Disbursements:

2763 Operations (fund transfer) \$4,000.00

2764 Operations (fund transfer) \$6,000.00

2765 VOID

2766 VOID

2767 Operations (fund transfer) \$6,000.00

2768 Money Market (fund transfer) \$8,000.00

2769 Operations (fund transfer) \$4,000.00

Total: \$28,000.00

Balance on hand October 31, 2019 \$728.32

Financial Reports

Bond Fund \$100.06

Debt Service \$1,008.26

Deposit Fund \$428.17

Depreciation Fund \$34,100.00

Special Account \$170.09

Money Market \$90,206.99

Omaha Water Dept.  
Financial Reports  
October 1, 2019

Operations

Balance on hand October 1, 2019 \$3,737.85

Deposits:

Revenue (fund transfer) \$20,000.00

Total: \$20,000.00

Disbursements:

7485 SW Boone (water purchase)	\$1,292.83
7486 Porterfield CPA (tax prep)	\$110.00
7487 Intedata Systems (credit service)	\$30.00
7488 Dalton Larson (wages)	\$894.64
7489 Gina Dunn (wages)	\$238.00
7490 Anstaff Bank (1/2 backhoe payment)	\$296.94
7491 AOC (service Oct-Nov)	\$12.35
7492 L & J Plumbing (clamps)	\$61.77
7493 Post Master (water bill postage)	\$153.65
7494 Clark (office supplies)	\$38.10
7495 Gina Dunn (wages)	\$238.00
7496 EMC Insurance (monthly premium)	\$673.81
7497 Entergy (electric service)	\$2,647.19
7498 Dept of Finance (excise tax)	\$1,622.00
7499 Jim Pierce (front and rear brakes/grease/labor)	\$334.23
7500 Phillips 66 (fuel)	\$55.15
7501 Business Cards (parts)	\$202.25
7502 Core & Main (chlorine pump new well)	\$506.94
Auto Withdrawal State Taxes	\$191.11
Auto Withdrawal Fed Taxes	\$1,022.12
7503 Dalton Larson (wages)	\$894.64
7504 Gina Dunn (wages)	\$238.00
7505 Gina Dunn (wages)	\$238.00
7506 Wild Bills (fuel)	\$55.83
7507 Hawkins (chlorine)	\$205.60
7508 Washington Pump (repair/service call new well/fuses/submonitor)	\$1,833.13

7509 Gina Dunn (wages)	\$238.00
7510 Dalton Larson (wages)	\$894.64
Total:	\$15,218.92
Balance on hand October 31, 2019	\$8,518.93