

City of Omaha  
Financial Reports  
January 2020

General Fund

Balance on hand January 1, 2020 \$7,365.16

Deposits:

State of Arkansas \$2,718.94

Boone County \$743.21

Boone County District Court \$216.00

Resource Officer Wages (Omaha Public School/2 months) \$2,700.00

Rent (Shelter) \$150.00

Rent (ORFA) \$250.00

Total: \$6,778.15

Disbursements:

6873 Gina Dunn (wages) \$238.00

6874 Chris Jamison (RSO wages) \$1,062.07

6875 Porterfield CPA (tax prep) \$109.00

6876 Anstaff Bank (1/2 loan backhoe payment) \$296.93

6877 Lowes (pipe/elbows/spray bottle) \$35.95

6878 Omaha Water Dept. (council meeting minus water bill Leslie King) \$30.00

6879 Gina Dunn (wages) \$289.00

6880 Cameron Insurance (monthly premium) \$571.94

6881 Gina Dunn (wages) \$238.00

6882 Jim Pierce (O2 censor/fuel filter/maintainer/labor-police car) \$453.52

6883 Gina Dunn (wages) \$238.00

6884 Entergy (city hall \$438.96/shelter \$293.14/electric service) \$732.10

6885 Auto Medic (replacement of actuator/mirror repair/labor-police car) \$519.23

6886 J & B Communications (light install police car) \$300.00

6887 Gina Dunn (wages) \$261.00

Auto Withdrawal State Taxes \$93.14

Auto Withdrawal Federal Taxes \$568.57

Total: \$6,036.55

Balance on hand January 31, 2020 \$8,106.76

Park Fund \$54.00

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Street Fund

Balance on hand January 1, 2020 \$10,834.25

Deposits:

State of Arkansas \$1,176.68

Boone County \$97.36

Total: \$1,274.04

Disbursements:

1609 Anstaff Bank (repair college road loan payment) \$423.10

1610 Entergy (street lights) \$172.08

Total: \$595.18

Balance on hand January 31, 2020 \$11,513.11

Omaha Water Dept.  
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Revenue Fund

Balance on hand January 1, 2020	\$1,147.04
Revenue	\$24,008.36
Service/Reconnection Fees	\$105.00
Cash Sales	\$2,830.00
Total:	\$26,943.36

Disbursements:

2779 Operations (fund transfer)	\$7,000.00
2780 Operations (fund transfer)	\$3,500.00
2781 Money Market (fund transfer)	\$6,000.00
2782 Operations (fund transfer)	\$3,200.00
2783 Money Market (fund transfer)	\$4,000.00
2784 Money Market (fund transfer)	\$4,000.00
Total:	\$27,700.00
Balance on hand January 31, 2020	\$390.40

Financial Reports

Bond Fund	\$100.06
Debt Service	\$1,008.43
Deposit Fund	\$428.17
Depreciation	\$5,600.00
Special Account	\$1,332.58
Money Market	\$10,233.88

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Operations Fund

Balance on hand January 1, 2020	\$2,304.02
Deposits:	
Revenue (fund transfer)	\$13,700.00
Total:	\$13,700.00
Disbursements:	
7562 Gina Dunn (wages)	\$238.00
7563 Dalton Larson (wages monthly)	\$2,670.62
7564 SW Boone (water purchase)	\$848.63
7565 Natco (phone, internet service)	\$143.77
7566 UniSupply (parts/Nolands)	\$28.75
7567 Home Depot (pvc/adaptor/cement/primer)	\$89.17
7568 Anstaff Bank (1/2 loan payment backhoe)	\$296.14
7569 Intedata Systems (credit card service)	\$30.00
7570 Porterfield CPA (tax prep)	\$113.00
7571 Postmaster (water bill postage/water permit renewal)	\$365.60
7572 Core & Main (parts)	\$597.58
7573 Hawkins (chlorine)	\$367.11
7574 Pearson & Kelly (service call on printer)	\$215.00
7575 Gina Dunn (wages)	\$238.00
7576 AOC (one calls for year)	\$273.66
7577 Dept of Finance (excise tax)	\$1,537.00
7578 Gina Dunn (wages)	\$315.00
7579 Dept of Finance (excise tax)	\$1,537.00
7580 Phillip 66 (fuel)	\$55.45
7581 Business Card (paper towels/keyboard/mouse)	\$75.66
7582 Jim Pierce (white truck/alternator/labor)	\$307.86
7583 Entergy (electric service)	\$2,472.37
7584 Gina Dunn (wages)	\$238.00
7585 Gina Dunn (wages)	\$261.00
Auto Withdrawal State Taxes	\$188.86
Auto Withdrawal Federal Taxes	\$1,010.62

Total: \$14,102.85

Balance on hand January 31, 2020 \$1,901.17