

City of Omaha
Financial Reports
February 2020

General Fund

Balance on hand Feb. 1, 2020 \$10,575.83

Deposits:

State of Arkansas	\$3,052.22
Boone County	\$137.18
Franchise Tax (Entergy)	\$2302.81
Rent (shelter)	\$100.00
Rent (ORFA)	\$250.00
Rent (William Atchison)	\$500.00
Miscellaneous (refund from IRS/Ins for wrecked police car/donation CC Class)	\$3,380.00
RSO Wages (Omaha Public School)	\$1,590.00
Total:	\$11,312.21

Disbursements:

6888 Chris Jamison (RSO wages)	\$1,329.61
6889 Gina Dunn (wages)	\$238.00
6890 Porterfield CPA (tax prep)	\$110.10
6891 Wild Bills (fuel)	\$75.50
6892 Omaha Water Dept. (council meeting Leslie King minus water bill)	\$30.00
6893 Gina Dunn (wages)	\$289.00
6894 Cameron Insurance (paid in full 4 months)	\$3,269.76
6895 Leslie King (contract labor/door/light/painting)	\$225.00
6896 Gina Dunn (wages)	\$238.00
6897 AACP (yearly membership)	\$100.00
6898 Boone County Collector (property tax/fire dues)	\$127.21
6899 Entergy (electric service/ Shelter \$336.99/city \$432.43)	\$769.42
6900 Gina Dunn (wages)	\$238.00
Auto Withdrawal State Taxes	\$87.67
Auto Withdrawal Federal Taxes	\$191.03

Total: \$7,318.30

Balance on hand Feb. 27, 2020 \$14,569.74

Park Fund \$54.00

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Street Fund

Balance on hand Feb. 1, 2020 \$11,090.98

Deposits:

State of Arkansas \$1,107.27

Boone County \$18.03

Total: \$1,125.30

Disbursements:

1611 Leslie King (street repair/contract labor) \$75.00

1612 Anstaff Bank (repairs for College St.) \$423.10

1613 Entergy (street lights) \$240.52

Total: \$738.62

Balance on hand Feb. 27, 2020 \$11,477.66

Omaha Water Dept.
Financial Reports
February 2020

Revenue Fund

Balance on hand Feb. 1, 2020	\$452.52
Deposits:	
Revenue	\$13,108.91
Cash	\$2,425.00
Service Fee/ Deposit Fees	\$250.00
Total:	\$20,061.89
Disbursements:	
2785 Operations (fund transfer)	\$4,000.00
2786 Operations (fund transfer)	\$4,300.00
2787 Operations (fund transfer)	\$5,700.00
2788 Operations (fund transfer)	\$6,000.00
Total:	\$20,000.00
Balance on hand Feb. 27, 2020	\$514.41

Financial Report

Bond Fund	\$100.06
Debt Service	\$1,008.52
Deposit Fund	\$428.17
Depreciation	\$5,600.00
Special Account	\$1,332.69
Money Market	\$14,244.27

Omaha Water Dept.
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Operations

Balance on hand Feb. 1, 2020	\$1,909.49
Deposits:	
Revenue (fund transfer)	\$20,000.00
Total:	\$20,000.00
Disbursements:	
7586 Leslie King (contract labor)	\$75.00
7587 Dalton Larson (wages)	\$2,670.62
7588 Anstaff Bank (backhoe bill)	\$593.87
7589 Gina Dunn (wages)	\$238.00
7590 Home Depot (rebar/parts)	\$144.95
7591 Post Master (water bill postage)	\$146.30
7592 SW Boone (water purchase)	\$873.01
7593 Clark Office Products (office supplies)	\$75.28
7594 Lowes (parts)	\$40.25
7595 Wild Bills (fuel)	\$308.04
7596 APAC (concrete for Collins St leak)	\$198.81
7597 Intedata System (credit card service)	\$30.00
7598 Porterfield CPA (tax prep)	\$114.65
7599 Hawkins (chlorine)	\$140.00
7600 Core & Main (parts)	\$242.45
7601 Natco (phone/internet service)	\$142.80
7602 Dept of Finance (excise tax)	\$86.53
7603 Gina Dunn (wages)	\$261.00
7604 EMC Insurance (2 months premium)	\$1,605.10
7605 Phillips 66 (fuel for 2 months)	\$108.40
7606 Dept of Finance (excise tax)	\$2,051.00
7607 Gina Dunn (wages)	\$261.00
7608 Business Card (parts)	\$340.18
7609 Entergy (electric service)	\$2,354.58
7610 Gina Dunn (wages)	\$238.00
Auto Withdrawal State Taxes	\$192.99
Auto Withdrawal Federal Taxes	\$296.12

Total: \$13,828.93

Balance on hand Feb. 27, 2020 \$8,080.56