

City of Omaha
Financial Reports

May 2020

General Fund

Balance on hand May1, 2020 \$15,903.43

Deposits:

State of Arkansas \$2,739.58

Boone County \$912.19

Boone County District Court \$165.00

Omaha Public School RSO \$945.00

Total: \$4,761.77

Disbursements:

Auto Withdrawal Fed Tax \$451.78

Auto Withdrawal State Tax \$55.57

6928 Chris Jamison (rso wages) \$520.39

6929 Gina Dunn (wages) \$238.00

6230 Gina Dunn (vac) \$238.00

6231 Gina Dunn (wages) \$238.00

6232 Gina Dunn (vac) \$238.00

6933 US Postal Service (P.O. Box 249 yearly renewal) \$196.00

6934 Fitton Pest Control (quarterly spray) \$75.43

6935 Omaha Water Dept. (council meeting Leslie King minus water bill) \$30.00

6936 Entergy (city hall \$139.69/shelter \$90.73) \$230.42

6937 Leslie King(contract labor for April) \$255.00

Total: \$2,766.59

Balance on hand May 29, 2020 \$18,065.39

Park Fund \$54.00

City of Omaha
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Street Fund

Balance on hand May 1, 2020 \$12,792.80

Deposits:

State of Arkansas \$724.39

Total: \$724.39

Disbursements:

1618 Anstaff Bank (loan payment college st repairs) \$423.10

1619 Entergy (street lights) \$232.94

1620 Anstaff Bank (final payment for loan college st repairs) \$429.12

Total: \$1,085.16

Balance on hand May 29, 2020 12,733.07

Omaha Water Dept.
Financial Reports

May 2020

Revenue Fund

Balance on hand May 1, 2020	\$1,603.13
Deposits:	
Revenue	\$18,877.16
Connection Fee	\$1,000.00
Total:	\$19,877.16
Disbursements:	
2797 Operations (fund transfer)	\$7,000.00
2798 Money Market (fund transfer)	\$6,000.00
2799 Operations (fund transfer)	\$4,000.00
Total:	\$17,000.00
Balance on hand May 29, 2020	\$4,296.39

Financial Reports	
Bond Fund	\$100.06
Debt Service	\$1,008.85
Depreciation Fund	\$2,100.00
Deposit Fund	\$428.17
Special Account	\$1,333.13
Money Market	\$33,258.81
Construction Account	\$106.54

Omaha Water Dept.
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May 2020

Operations

Balance on hand May 1, 2020 \$3,959.63

Deposits:

Revenue Fund (fund transfer) \$11,000.00

Total: \$11,000.00

Disbursements:

Auto Withdrawal Work Force Service \$54.11

Auto Withdrawal Fed Tax \$890.03

Auto Withdrawal State Tax \$187.65

7645 Dalton Larson (wages) \$2,558.72

7646 Gina Dunn (wages) \$238.00

7647 Gina Dunn (vac.) \$238.00

7648 Anstaff Bank (loan payment backhoe) \$593.87

7649 Post Master (water bill postage) \$151.55

7650 Gina Dunn (wages) \$238.00

7651 Gina Dunn (vac) \$238.00

7652 Millers (weed eater) \$333.53

7653 SW Boone (water purchase) \$925.35

7654 Home Depot (couplings) \$20.87

7655 Dept. of Finance (excise tax) \$1,527.00

7656 EMC Insurance (monthly premium) \$802.57

7657 Hawkins(chlorine) \$280.36

7658 Natco (internet/phone service) \$142.35

7659 Phillips 66 (fuel) \$37.87

7660 Entergy (electric service) \$2,369.56

7661 Business Card (laptop/lawnmower parts/prime membership) \$1,167.77

Total: \$12,995.16

Balance on hand May 29, 2020 \$2,019.05

