

City of Omaha
Financial Reports
May 2021

General Fund

Balance on hand May 1, 2021 \$24,691.67

Deposits:

State of Arkansas \$3,477.87
Boone County \$927.57
Boone County District Court(fines paid) \$500.00
RSO (Omaha Public School) \$2,205.00
Rent (William) \$600.00
Rent (shelter) \$50.00

Total: \$7,760.44

Disbursements:

7115 William Melbourne (wages) \$287.09
7116 Troy Burlison (wages) \$451.41
7117 Chris Jamison (RSO) \$1,789.57
7118 Chris Jamison (wages) \$74.43
7119 Leslie King (council meeting) \$30.00
7120 Gina Dunn (wages) \$238.00
7121 US Postal Service (P.O. Box 249 yearly renewal) \$254.00
7122 Fitton Termite and Pest Control (yearly inspection) \$129.25
7123 Porterfield CPA (tax prep) \$109.00
7124 Natco (phone/internet) \$138.28
7125 Leslie King (contract labors) \$150.00
7126 Gina Dunn (wages) \$238.00
7127 Entergy (city hall \$187.95/shelter \$124.63) \$312.58
7128 Law Enforcement Systems(citation books) \$240.00
7129 Bill Melbourne (wages) \$241.41
7130 Gina Dunn (wages) \$238.00
7131 Leslie King (contract labor/lights) \$375.00
7132 Post Master (certified letters X 3) \$21.00
7133 Gina Dunn (wages) \$238.00
7134 Municipal League (workers comp) \$1,003.00
Auto Withdrawal Federal Taxes \$1,388.22
Auto Withdrawal State Taxes \$209.65

Total: \$8,155.89

Balance on hand May 31, 2021 \$24,296.22

Park Fund \$54.00

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Street Fund

Balance on hand May 1, 2021 \$20,117.43

Deposits:

State of Arkansas \$1,329.64

Boone County \$108.16

Total: \$1,437.80

Disbursements:

1635 Entergy (street lights) \$242.33

Total: \$242.33

Balance on hand May 31, 2021 \$21,312.80

Omaha Water Dept.
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Revenue Fund

Balance on hand May 1, 2021	\$1,460.93
Deposits:	
Revenue	\$28,048.92
Cash Sales	\$2,300.00
Service Fees	\$245.00
Total:	\$30,593.92
Disbursements:	
2834 Operations (fund transfer)	\$6,000.00
2835 Operations (fund transfer)	\$9,000.00
2836 Operations (fund transfer)	\$10,000.00
2837 Operations (fund transfer)	\$6,000.00
Total:	\$31,000.00
Balance on hand May 31, 2021	\$1,054.85

Financial Reports

Bond Fund	\$100.06
Debt Service	\$1,009.67
Depreciation Fund	\$2,100.00
Deposit Fund	\$428.17
Special Account	\$4,333.85
Money Market	\$3,274.98
Construction Account	\$110.14

Omaha Water Dept.
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Operations

Balance on hand May 1, 2021 \$48,169.84

Deposits:

Revenue (fund transfer) \$31,000.00

Total: \$31,000.00

Disbursements:

7881 Bill Melbourne (computer work) \$65.00
7882 Dalton Larson (wages) \$2,558.72
7883 Gina Dunn (wages) \$238.00
7884 Post Master (water bill postage/stamps) \$209.14
7885 Porterfield CPA (tax prep) \$113.00
7886 Lowes (parts) \$182.90
7887 SW Boone (water purchase) \$393.15
7888 Millers (paint/ball hitch/T posts) \$250.34
7889 Clark Office Products (office supplies) \$105.72
7890 Gina Dunn (wages) \$238.00
7891 Bill Melbourne (computer work) \$65.00
7892 Business Card (little rock trip) \$189.10
7893 EMC (monthly premium) \$746.22
7894 Phillips 66 (fuel) \$166.47
7895 Arkansas Federal Surplus(water tank/office supplies) \$1,080.50
7896 Entergy (electric service) \$2,243.35
7897 Dept. of Finance (excise tax) \$1,747.00
7898 Dept of Finance (excise mistake Jan 2021) \$44.43
7899 Anstaff Bank (loan payment backhoe) \$593.87
7900 Bill Melbourne (computer work) \$65.00
7901 Gina Dunn (wages) \$238.00
7902 AHD (water license fee) \$10.00
7903 Gina Dunn(wages) \$238.00
7904 ANRC (Bond 97-B26 loan installment) \$7,042.00
7905 ANRC (loan payment Bond 97-B26) \$42,253.00
7906 Intedata Systems (credit card service) \$30.00

Total: \$61,105.91

Balance on hand May 31, 2021 \$18,063.93