

City of Omaha

Financial Reports

April 2021

General Fund

Balance on hand April 1, 2021	\$23,735.89
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Deposits:

State of Arkansas	\$150.65
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Boone County	\$1,396.60
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Rent (William)	\$600.00
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Franchise Tax (Entergy)	\$2,132.15
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RSO (Omaha Public School)	\$2,227.50
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Total:	\$6,506.30
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Disbursements:

Auto Withdrawal State Taxes	\$48.33
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Auto Withdrawal Federal Taxes	\$482.20
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7096 Gina Dunn (wages)	\$238.00
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7097 Troy Burlison (wages)	\$258.56
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7098 Bill Melbourne (wages)	\$229.95
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7099 Porterfield CPA (tax prep)	\$109.00
7100 Wild Bills (fuel police)	\$357.37
7101 Natco (phone/internet service)	\$283.32
7102 Medley Farms (top soil)	\$250.00
7103 Gina Dunn (wages)	\$238.00
7104 Leslie King (council meeting)	\$30.00
7105 Chris Jamison (RSO Omaha Public School)	\$1,808.84
7106 Chris Jamison (wages)	\$99.27
7107 Boone County Collector (property taxes/fire dues)	\$127.21
7108 Cameron Insurance (monthly premium)	\$1,179.99
7109 Business Card (lights for city hall/police cameras/memory 1T)	\$730.85
7110 Entergy (electric services)	\$354.80
7111 Gina Dunn (wages)	\$238.00
7112 Jim Pierce (oil filter)	\$45.00
7113 Gina Dunn (wages)	\$238.00
7114 Gina Dunn (wages)	\$238.00
Total:	\$7,054.16
Balance on hand April 30, 2021	\$23,188.03

City of Omaha

Financial Reports

April 2021

Street Fund

Balance on hand April 1, 2021	\$19,115.96
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Deposits:

State of Arkansas	\$1,079.13
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Boone County	\$183.84
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Total:	\$1,262.97
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Disbursements:

1634 Entergy (street lights)	\$234.91
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Total:	\$234.91
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Balance on hand April 29, 2021	\$20,116.61
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Park Fund	\$54.00
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Omaha Water Dept.

Financial Reports

April 2021

Revenue Fund

Balance on hand April 1, 2021	\$1,142.26
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Deposits:

Revenue	\$22,564.36
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Service Fee	\$35.00
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New Water Connection	\$1,500.00
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Total:	\$24,099.36
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Disbursements:

2828 Operation Fund (fund transfer)	\$4,000.00
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2829 Operation Fund (fund transfer)	\$3,000.00
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2830 Operation Fund (fund transfer)	\$6,000.00
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2831 Special Account (fund transfer)	\$1,500.00
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2832 Operation Fund (fund transfer)	\$9,000.00
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Total:	\$23,500.00
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Balance on hand April 29, 2021	\$1,681.47
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Financial Reports

Bond Fund	\$100.06
Debt Service	\$1,009.59
Deposit Fund	\$428.17
Depreciation Fund	\$2,100.00
Special Account	\$4,333.53
Money Market	\$3,274.71
Construction Account (WRD-004-09)	\$110.14

Omaha Water Dept.

Financial Reports

April 2021

Operation Fund

Balance on hand April 1, 2021	\$67,850.00
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Deposits:

Revenue (fund transfer)	\$22,000.00
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Total:	\$22,000.00
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Disbursements:

7850 Anstaff Bank (loan payment backhoe)	\$593.87
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7851 Dalton Larson (wages)	\$2,558.72
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7852 Gina Dunn (wages)	\$238.00
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7853 Bill Melbourne (IT Work)	\$65.00
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7854 Anstaff Bank (loan Payment back hoe)	\$593.87
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7855 Worley's Tire (backhoe tire repair)	\$133.47
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7856 Void	VOID
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7857 Clark Office Products (office supplies)	\$152.23
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7858 SW Boone (water purchase)	\$676.50
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7859 Intedata (credit card service)	\$30.00
7860 Porterfield CPA (tax prep)	\$113.00
7861 Gina Dunn (wages)	\$238.00
7862 Medley Farms (top soil)	\$250.00
7863 Small Engine Doctor (tires/blades/service lawn mower)	\$389.30
7864 Post Master (water bill postage/stamps)	\$248.15
7865 ANRC (bond 97B26 loan payment/4months)	\$28,168.00
7866 Dept of Finance (excise tax)	\$2,142.00
7867 Business Card (stamps for accounts/office supplies)	\$70.20
7868 Entergy (electric service)	\$2,372.49
7869 EMC Insurance (monthly premium)	\$746.20
7870 Phillips 66 (fuel)	\$170.54
7871 Gina Dunn (wages)	\$238.00
7872 Secure Vision of American (meters/6 & 1 meter 1")	\$1,716.46
7873 Jim Pierce (rear brake pads/caliper/2 rotors/ front brake pads)	\$690.77
7874 Jim Pierce (idler arm for red truck)	\$174.99
7875 Gina Dunn (wages)	\$238.00
7876 Hawkins (chlorine)	\$337.15

7877 Core and Main (parts)	\$2,244.28
7878 ANRC (bond 97B26 loan payment May)	\$7,042.00
7879 Gina Dunn (wages)	\$238.00
Total:	\$52,869.19
Balance on hand April 29, 2021	\$14,980.81