

City of Omaha  
Financial Reports

September 2017

General Fund

Balance on hand September 1, 2017 \$85,760.80

Deposits:

State of Arkansas	\$2,478.43
Boone County	\$107.45
Boone County District Court(fine paid for ticket written)	\$95.00
Rent(fire dept.)	\$250.00
Shelter Rental	\$25.00
Miscellaneous(pavilion rental \$20.00/rebate Lowes \$10.00)	\$30.00

Total: \$2,985.88

Disbursements:

6377 Anstaff Bank(1/3 backhoe payment)	\$197.96
6378 Yont To Fix It(generator repair shelter)	\$402.58
6379 Lowes(paint supplies)	\$12.84
6380 Methvin(trash service)	\$30.87
6381 Entergy(city\$ 150.40 /William \$127.19)	\$277.59
6382 Natco(phone/internet service)	\$133.58
6383 Meeks(new dead bolt police bay/keys)	\$72.31
6384 Workforce Service	\$10.00
6385 OWD(Leslie Council meeting paid on water bill)	\$30.00
6386 Gina Dunn(wages)	\$215.00
6387 Cameron Insurance(full premium)	\$5,434.57
6388 Gina Dunn(wages)	\$215.00
6389 Wild Bills(police fuel)	\$89.10
6390 Business Card(coin counter/flags/cleaning supplies)	\$103.40
6391 Gina Dunn(wages)	\$215.00
6392 Gina Dunn(wages)	\$215.00

Total: \$7,654.80

Balance on hand September 28, 2017 \$81,091.88

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Street Fund

Balance on hand September 1, 2017 \$22,109.70

Deposit:

State of Arkansas \$985.14

Boone County \$14.06

Total: \$999.20

Disbursements:

1509 Anstaff Bank(1/3 backhoe payment) \$197.95

1510 Anstaff Bank(college street repair) \$423.10

1511 Entergy(street lights) \$218.47

Total: \$839.52

Balance on hand September 28, 2017 \$22,269.38

Omaha Water Dept.  
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September 2017

Revenue Fund

Balance on hand September 1, 2017	\$1,324.61
Deposits:	
Revenue(sales)	\$20,284.40
Cash(sales)	\$3,200.00
Service/Re-connection Fees	\$105.00
Deposits	\$75.00
Miscellaneous(parts labor \$592.64/backhoe time \$300.00)	\$1,092.64
Total:	\$24,757.04
Disbursements:	
2645 Operation Fund(fund transfer)	\$3,000.00
2646 Operation Fund(fund transfer)	\$6,000.00
2647 Operation Fund(fund transfer)	\$5,000.00
2648 Money Market(fund transfer)	\$4,500.00
2649 Money Market(fund transfer)	\$5,500.00
2650 Operation Fund(fund transfer)	\$1,500.00
Total:	\$25,500.00
Balance on hand September 28, 2017	\$581.65

Financial Reports

Bond Fund	\$100.06
Debt Service	\$1,006.04
Deposit Fund	\$455.03
Depreciation	\$11,000.00
Special Account	\$3,475.51
Money Market	\$99,031.74

Omaha Water Dept.  
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Operation Fund

Balance on hand September 1, 2017 \$1,324.61

Deposits:

Revenue \$15,500.00

Total: \$15,500.00

Disbursements:

6894 Postmaster(water bill postage) \$148.58

6895 SW Boone(water purchase) \$930.96

6896 HD Supply(tee/bend/flgacc) \$121.48

6897 Porterfield CPA(tax prep) \$105.00

6898 Intedata System(credit card service) \$30.00

6899 ACS(computer program renewal) \$1,055.00

6900 Anstaff Bank(1/3 backhoe payment) \$197.96

6901 Gina Dunn(wages/mileage) \$237.05

6902 Hawkins(chlorine) \$401.98

6903 Phillips 66(fuel) \$248.27

6904 Dept of Finance(excise tax) \$2,112.00

6905 Core and Main(3FLGHP/Turbine/meter) \$1,369.99

6906 L & J Plumbing(3 invoices/hydrant/core stop/saddle/paste/insert) \$1,434.68

6907 Dalton Larson(wages) \$1,276.41

6908 Portfield CPA(audit/tax prep) \$1,000.00

6909 Gina Dunn(wages/mileage) \$236.07

Auto/wdrawal(state taxes) \$166.67

Auto w/drawal(fed taxes) \$954.77

6910 Entergy(electric services) \$1,909.43

6911 Wild Bills(diesel) \$44.58

6912 Business Card(fuel /parts) \$264.65

6913 Gina Dunn(wages/mileage) \$235.58

6914 Hawkins(chlorine) \$478.68

6915 Dalton Larson(wages) \$1,276.41

6916 Gina Dunn(wages/mileage) \$236.07

Total: \$16,472.27

Balance on hand September 28, 2017 \$1,866.56

