

City of Omaha
Financial Reports

November 2017

General Fund

Balance on hand November 1, 2017 \$83,706.95

Deposits:

State of Arkansas \$2,458.35

Boone County \$1,006.97

Rent(fire dept) \$

Shelter Rent \$100.00

Fines(tickets paid in full) \$900.00

Total: \$4,465.32

Disbursements:

6408 Gina Dunn(wages) \$215.00

6409 Anstaff Bank(1/3 backhoe loan payment) \$197.96

6410 Gina Dunn(wages) \$287.50

6411 Entergy(City \$109.60/William \$80.01) \$193.61

6412 Gina Dunn(wages) \$235.00

6413 Dept of Finance(tags for police car) \$11.00

6414 EA Graphics(paint logo hood/trunk/doors) \$450.00

6415 Gina Dunn(wages) \$215.00

6416 Leslie King(contract labor) \$210.00

6417 Gina Dunn(wages) \$215.00

Total: \$2,230.07

Balance on hand November 30, 2017 \$85,942.18

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Street Fund

Balance on hand November 1, 2017 \$22,253.29

Deposits:

State of Arkansas \$930.91

Boone County \$132.47

Total: \$1,063.38

Disbursements:

1517 Anstaff Bank(1/3 backhoe loan payment) \$197.95

1518 Anstaff Bank(loop payment repair to college st) \$423.10

1519 Leslie King(contract labor/street signs install) \$160.00

1520 Entergy(street light) \$218.47

1521 Leslie King(contract labor/street signs install) \$160.00

1522 Leslie King(contract labor/street signs install) \$330.00

1523 ACI(street sign/posts) \$1,682.47

Total: \$3,161.99

Balance on hand November 30, 2017 \$20,154.68

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Revenue Fund

Balance on hand November 1, 2017	\$271.99
Deposits:	
Revenue	\$21,858.97
Cash Sales	\$3,530.00
Credit Card Sales	\$1,046.34
Service/Reconnection Fees	\$70.00
Deposits	\$75.00
Miscellaneous(return from insurance for over payment)	\$22.00
Total:	\$26,602.31
Disbursements:	
2655 Operations(fund transfer)	\$4,000.00
2656 Operations(fund transfer)	\$5,000.00
2657 Operations(fund transfer)	\$7,500.00
2658 Money Market(fund transfer)	\$3,000.00
2659 Operations(fund transfer)	\$7,000.00
Total:	\$26,500.00

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Bond Fund	\$100.06
Deposit Fund	\$453.03
Debt Service	\$1,006.21
Depreciation	\$11,000.00
Special Account	\$5,476.40
Money Market	\$99,801.74

Omaha Water Dept.
Financial Reports

November 2017

Operation Fund

Balance on hand November 1, 2017	\$4,410.35
Deposits:	
Revenue(fund transfer)	\$23,500.00
Total:	\$23,500.00
Disbursements:	
6934 SW Boone(water purchase)	\$878.69
6935 Home Depot(bolts/washers)	\$152.17
6936 Gina Dunn(wages)	\$215.00
6937 Dept. of Finance(new truck tags)	\$11.00
6938 Anstaff Bank(1/3 backhoe loan payment)	\$197.96
6939 Intedata(credit service)	\$30.00
6940 Postmaster(water bill postage /roll stamps)	\$199.62
6941 Portfied CPA(tax prep)	\$105.00
6942 Portfield CPA(financial statements for state)	\$1085.00
6943 Gina Dunn(wages)	\$215.00
6944 Dalton Larson(wages)	\$1,276.41
6945 L&J Plumbing(parts for new water connections2 invoices)	\$1,379.02
6946 O'Reillys(2 batteries/antifreeze)	\$325.16
6947 Natco(phone/internet service)	\$134.01
6948 Entergy(electric service)	\$1,857.69
6949 Dept. of Finance(excise tax)	\$1,280.00
6950 Phillip 66(fuel red truck)	\$54.10
6951 Gina Dunn(wages)	\$215.00
6952 Dalton Larson(wages)	\$1,276.41
Checks got out of order	
6971 Jones Diesel & Auto(repair to new truck)	\$1,751.14
6972 Gina Dunn(wages)	\$215.00
6973 Business Card(tool boxes new truck)	\$5,221.85
6953 ACI(sign for ranger)	\$32.83
6954 Leslie King(dump truck painting/contract labor)	\$90.00
6955 Gina Dunn(wages)	\$215.00
Total:	\$18,413.06
Balance on hand November 30, 2017	\$9,497.29