

City of Omaha  
Financial Reports

December 2017

General Fund

Balance on hand December 1, 2017 \$85,687.72

Deposits:

State of Arkansas \$2,488.43  
Rent(ORFA/William) \$1,050.00  
Miscellaneous(electric bills William) \$250.00

Total: \$3,788.43

Disbursements:

6418 Leslie King(contract labor) \$75.00  
6419 Elcix Corp.(website hosting) \$20.00  
6420 Ar Municipal Vehicle Program(new police car) \$52.20  
6421 Home Depot(paint/sand paper/washers/dump truck) \$278.39  
6422 Wild Bills(diesel) \$25.61  
6423 Gina Dunn(wages) \$242.50  
6424 Anstaff Bank(1/3 backhoe payment) \$197.96  
6425 Omaha Water Dept.(council meeting paid to Leslie water bill) \$30.00  
6426 Entergy(William\$164.47/city\$152.65) \$317.12  
6427 Ar Municipal League Workers Comp \$861.00  
6428 State Farm(surety bond Gina) \$100.00  
6429 Gina Dunn(wages) \$215.00  
6430 Gina Dunn(bonus) \$250.00  
6431 2 Boyz Recycling(trash service for 1year) \$226.37  
6432 Gina Dunn(wages) \$215.00  
6433 Gina Dunn(wages) \$215.00

Total: \$3,321.15

Balance on hand December 28, 2017 \$87,294.57

Park Fund \$54.00

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Financial Reports

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Street Fund

Balance on hand December 1, 2017 \$20,158.45

Deposits:

State of Arkansas \$921.15

Total: \$921.15

Disbursements:

1524 Anstaff Bank(loop payment college street) \$423.10

1525 Anstaff Bank(1/3 loan payment for backhoe) \$197.95

1256 Entergy(street lights) \$218.47

Total: \$839.52

Balance on hand December 28, 2017 \$20,240.08

Omaha Water Dept.  
Financial Reports

December 2017

Revenue Fund

Balance on hand December 1, 2017	\$534.86
Deposits:	
Revenue	\$12,585.52
Cash Sales	\$1,380.00
Service/Reconnection Fees	\$70.00
Miscellaneous(parts for new water connection)	\$648.76
Total:	\$14,684.28
Disbursements:	
2660 Operations(fund transfer)	\$7,000.00
2661 Money Market(fund transfer)	\$7,500.00
Returned check	\$30.37
Total:	\$14,530.37
Balance on hand December 28, 2017	\$688.77

Financial Reports

Bond Fund	\$100.06
Debt Service	\$1,006.29
Depreciation	\$11,000.00
Deposit Fund	\$428.17
Special Account	\$5,476.85
Money Market	\$107,355.01

Omaha Water Dept.  
Financial Reports

December 2017

Operation Fund

Balance on hand December 1, 2017	\$8,123.87
Deposits:	
Revenue(fund transfer)	\$7,000.00
Total:	\$7,000.00
Disbursements:	
6956 Postmaster(water bill postage)	\$139.06
6957 SW Boone(water purchase)	\$717.68
6958 US Postal Service(po box 55 renewal yearly)	\$80.00
6959 Clark Office Products(paper/receipt books)	\$95.71
6960 Natco(phone/internet service)	\$134.01
6961 Porterfield CPA(tax prep)	\$105.00
6962 Intedata System(credit card service)	\$30.00
6963 Gina Dunn(wages)	\$215.00
6964 Anstaff Bank(1/3 loan payment for backhoe)	\$197.96
Auto/W/holding State Tax	\$192.89
6965 Dalton Larson(wages)	\$1,276.41
6966 Jeff Langstaff(computer assistance)	\$55.00
6967 Ark One Call(Dec/Nov)	\$12.35
6968 Entergy(electric service)	\$2,503.45
6969 EMC Insurance(new truck)	\$294.00
6970 Phillips 66(fuel)	\$116.92
Checks out of order	
6974 Business Card(monitor/printer)	\$488.83
6975 Hawkins(chlorine)	\$395.40
6976 Gina Dunn(wages)	\$215.00
6977 Gina Dunn(bonus)	\$250.00
6978 Dalton Larson(wages)	\$1,276.41
6979 Gina Dunn(wages)	\$215.00
6780 Porterfield CPA(Agreed Upon Procedures for financial statements)	\$905.00
6781 Gina Dunn(wages)	\$215.00
Total:	\$10,126.08
Balance on hand December 28, 2017	\$4,997.79

