

City of Omaha  
Financial Reports

October 2017

General Fund

Balance on hand October 1, 2017 \$81,148.52

Deposits:

State of Arkansas \$2,344.75  
Boone County \$335.95  
Rent(ORFA) \$250.00  
Franchise Tax(Entergy) \$2,196.82

Total: \$5,127.52

Disbursements:

6393 Leslie King(contract labor) \$300.00  
6394 Omaha Water Dept.(council meeting for Leslie King water bill) \$30.00  
6395 Home Depot(light bulbs) \$49.59  
6396 Lowes(caulk Peewees/cleaning supplies/batteries) \$53.46  
6397 Natco(phone service) \$134.01  
6398 Clark Office Products(office supplies) \$28.31  
6399 Gina Dunn(wages) \$242.00  
6400 Anstaff Bank(1/3 of backhoe loan payment) \$197.96  
6401 Gina Dunn(wages) \$215.00  
6402 Entergy(city hall \$147.21/William \$108.57) \$255.78  
6403 Municipal League(legal defense) \$274.91  
6404 Gina Dunn(wages) \$215.00  
6405 Dept. of Finance(fed w/holdings) \$595.13  
6406 Gina Dunn(wages) \$235.00  
6407 Gina Dunn(electric heater for the office) \$25.00

Total: \$2,851.15

Balance on hand October 26, 2017 \$83,424.89

Park Fund \$54.00

City of Omaha  
Financial Reports

October 2017

Street Fund

Balance on hand October 1, 2017 \$22,271.15

Deposits:

State of Arkansas \$997.46  
Boone County \$44.20

Total: \$1,041.66

Disbursements:

1512 Leslie King(contract labor/street signs replaced) \$120.00  
1513 Anstaff Bank(1/3 backhoe loan payment) \$197.95  
1514 Anstaff Bank(loop payment for College St. repair) \$423.10  
1515 Entergy(street lights) \$218.47  
1516 Leslie King(contract labor street signs replaced) \$100.00

Total: \$1,059.52

Balance on hand October 26, 2017 \$22,253.29

Omaha Water Dept.  
Financial Reports

October 2017

Revenue Fund

Balance on hand October 1, 2017	\$581.65
Deposits:	
Revenue	\$18,853.84
Cash	\$3,395.00
Service Fees	\$105.00
Connection Fees	\$2,000.00
Miscellaneous(parts for new service)	\$789.24
Total:	\$25,143.08
Disbursements:	
2651 Operation Fund(fund transfer)	\$5,800.00
2652 Special Account(fund transfer)	\$2,000.00
2653 Money Market(fund transfer)	\$10,000.00
2654 Money Market(fund transfer)	\$7,700.00
Total:	\$25,500.00
Balance on hand October 26, 2017	\$224.73

Financial Reports

Bond Fund	\$100.06
Depreciation Fund	\$11,000.00
Deposit Fund	\$455.03
Debt. Service	\$1,006.12
Special Account	\$3,475.99
Money Market	\$96,731.74

Omaha Water Dept.  
Financial Reports

October 217

Operation Fund

Balance on hand October 1, 2017 \$1,866.95

Deposits:

Revenue(fund transfer) \$5,800.00

Money Market(fund transfer) \$20,000.00

Total: \$25,800.00

Disbursements:

6917 Post Master(water bill postage/stamps) \$201.84

6918 SW Boone(water purchase) \$841.54

6919 Home Depot(velcro/light) \$64.28

6820 Intedata System(credit card service) \$30.00

6821 Porterfield CPA(tax prep/audit) \$400.00

6822 Gina Dunn(wages/mileage) \$237.05

Auto/withdrawal(fed taxes) \$976.28

Auto/withdrawal(state taxes) \$186.02

6823 MDP(new water truck) \$12,700.00

6824 Anstaff Bank(1/3 backhoe loan payment) \$197.96

6825 Dept. of Finance(excise tax) \$1,783.00

6926 Dalton Larson(wages) \$1,276.41

6927 Entergy(electric service) \$2,076.28

6928 Gina Dunn(wages/mileage) \$236.07

6929 Business Card(fuel/food/keys/supplies) \$237.35

6930 Gina Dunn(wages/mileage) \$231.66

6931 Phillips 66(fuel) \$90.32

6932 Dalton Larson(wages) \$1,276.41

6933 Gina Dunn(wages) \$215.00

Total: \$23,257.47

Balance on hand October 26, 2017 \$4,409.48