

City of Omaha  
Financial Reports

February 2017

General Fund

Balance on hand February 1, 2017 \$20,095.97

Deposits:

State of Arkansas \$2,506.46  
Boone County \$102.85  
Rent(Fire Dept./William/shelter) \$575.00  
Miscellaneous(fire dept. electric bill) \$100.00

Total: \$3,284.31

Disbursements:

6251 Robb Hulsey(wages 2016) \$263.35  
6252 Gina Dunn(wages) \$215.00  
6253 Home Depot(supplies for new city hall) \$190.34  
6254 Lowes(supplies for new city hall) \$99.10  
6255 Midwest Equipment(calibrate police radar) \$45.00  
6256 Gina Dunn(wages) \$231.66  
6257 Entergy(fd\$154.06/William\$301.31/city hall \$367.18) \$822.55  
6258 Wild Bills(fuel police car) \$27.50  
6259 Methvin(trash service) \$30.87  
6260 Clark Office Products(soap/paper towels new city hall) \$52.77  
6261 Leslie King(contract labor new city hall) \$360.00  
6262 Sherwin Williams(paint new city hall) \$336.56  
6263 Natco(phone service) \$88.25  
6264 Gina Dunn(wages) \$215.00  
6265 Gina Dunn(wages) \$215.00  
6266 Omaha Water Dept.(Leslie's water bill taken from Jan council meeting) \$30.00  
6267 Omaha Water Dept.(Leslie's water bill taken from Feb council meeting) \$30.00  
6268 Leslie King(contract labor new city hall) \$260.00

Total: \$3,512.95

Balance on hand February 28, 2017 \$19,867.33

Park Fund \$82.00

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Street Fund

Balance on hand February 1, 2017 \$21,043.20

Deposits:

State of Arkansas \$986.06

Boone County \$13.59

Total: \$999.65

Disbursements:

1486 Anstaff Bank(loop payment college st repair) \$423.10

1487 Entergy(street lights) \$211.31

Total: \$634.41

Balance on hand February 28, 2017 \$21,408.44

Omaha Water Dept.  
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Revenue Fund

Balance on hand February 1, 2017 \$631.29

Deposits:

Revenue \$16,763.59

Cash(sales) \$2,594.00

Service/Reconnect Fees \$175.00

Deposits \$75.00

Miscellaneous(backhoe time/returned check fee) \$140.00

Total: \$19,747.59

Disbursements:

2606 Operations(fund transfer) \$3,900.00

2607 Operations(fund transfer) \$4,200.00

2608 Operations(fund transfer) \$5,000.00

2609 Money Market(fund transfer) \$6,700.00

Total: \$19,800.00

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Debt. Service \$1,005.44

Deposit Fund \$455.03

Bond Fund \$100.06

Depreciation \$11,000.00

Special Account \$1,206.17

Money Market \$24,714.03

Omaha Water Dept.  
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Operations

Balance on hand February 1, 2017 \$2,892.89

Deposits:

Revenue(fund transfer) \$13,100.00

Total: \$13,100.00

Disbursements:

6743 Dalton Larson(wages) \$1,276.41

6744 SW Boone(water purchase) \$1,123.16

6745 Gina Dunn(wages/mileage) \$237.05

6746 Natco(internet service) \$88.25

6747 Entergy(electric service) \$2,248.55

6748 Intedata(credit card service) \$30.00

6749 Porterfield(tax prep) \$105.00

6750 Arkansas One Call(year renewal) \$136.80

6751 Dept. of Finance(excise tax) \$1,630.00

6740 Post Master(water bill postage/stamps) \$194.31

6741 Gina Dunn(wages/mileage) \$231.66

6742 EMC Insurance(monthly premium) \$504.91

6752 Phillips(fuel) \$214.32

6753 Business Card(supplies) \$131.69

6754 Dalton Larson(wages) \$1,276.41

6755 Gina Dunn(wages/mileage) \$231.66

6756 Gina Dunn(wages/mileage) \$231.66

Total: \$11,054.15

Balance on hand February 28, 2017 \$4,938.74