

City of Omaha  
Financial Reports

December 2016

General Fund

Balance on hand December 1, 2016 \$26,964.63

Deposits:

State of Arkansas \$2,310.98

Boone County \$188.84

Rent(William/Fire Dept.) \$850.00

Miscellaneous(electric bills for fire dept and william) \$315.00

Total: \$3,664.82

Disbursements:

6212 College of the Ozarks(sign for park) \$143.00

6213 Gina Dunn(wages) \$211.66

6214 Leslie King(contract labor) \$260.00

6215 Omaha Water Dept.(Leslie water bill from council meetings) \$30.00

6216 Leslie King(contract labor) \$130.00

6217 Gina Dunn(wages) \$215.00

6218 Meeks(rail road ties for horseshoe pits/park) \$104.57

6219 Millers(fence park/chain saw blade) \$455.33

6220 Natco(phone service) \$119.74

6221 Home Depot(park) \$473.44

6222 Entergy(William/\$91.87/daycare/\$71.07city/\$98.20) \$261.07

6223 Cameron Insurance(the rest of year premium) \$3,858.44

6224 Midco(divers) \$1,000.00

6225 Gina Dunn(wages) \$195.00

6226 Business Card(parts/fuel) \$294.28

6227 Methvin(trash service) \$30.41

6228 Gina Dunn(bonus) \$250.00

6229 Gina Dunn(wages) \$215.00

6230 Leslie King(contract labor) \$150.00

6231 Gina Dunn(wages/mileage) \$232.64

Total: \$8,629.68

Balance on hand December 29, 2016 \$21,999.87

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Street Fund

Balance on hand December 1, 2016 \$20,330.67

Deposits:

State of Arkansas \$878.74

Boone County \$101.72

Total: \$980.46

Disbursements:

1482 Anstaff Bank(college street repairs) \$423.10

1483 Entergy(street lights) \$208.94

Total: \$632.04

Balance on hand December 29, 2016 \$20,679.09

Omaha Water Dept.  
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Revenue Fund

Balance on hand December 1, 2016 \$240.41

Deposits:

Revenue(sales)	\$17,924.17
Cash(sales)	\$3,065.00
Service/Reconnection Fees	\$35.00
Miscellaneous(Insurance payment for south well)	\$18,765.13

Total: \$39,789.30

Disbursements:

2593 Operations(fund transfer)	\$2,200.00
Returned Check	\$192.05
2594 Operations(fund transfer)	\$18,765.13
2595 Operations(fund transfer)	\$6,000.00
2596 Operations(fund transfer)	\$3,400.00
2597 Money Market(fund transfer)	\$4,000.00
2598 Operations(fund transfer)	\$1,200.00
2599 Money Market(fund transfer)	\$4,000.00

Total: \$39,757.18

Balance on hand December 29, 2016 \$272.53

Financial Reports

Bond Fund	\$100.06
Deposit Fund	\$530.03
Depreciation	\$11,000.00
Debt Service	\$1,005.19
Special Account	\$1,205.62
Money Market	\$8,013.88

Omaha Water Dept.  
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Operations

Balance on hand December 1, 2016 \$1,946.12

Deposits:

Revenue \$31,565.13

Total: \$31,565.13

Disbursements:

6700 Gina Dunn(wages/mileage) \$223.82  
Auto/Withdrawal(state w/holdings) \$186.02  
6701 Postmaster(water bill postage) \$148.92  
Auto/Withdrawal(fed w/holdings) \$976.29  
6702 Dalton Larson(wages) \$1,276.41  
6703 Gina Dunn(wages/mileage) \$237.05  
6704 Millers(marking paint) \$11.97  
6705 Intedata System(credit card service) \$30.00  
6706 Portfield CPA(tax prep) \$195.00  
6707 Us Postal Service(P.O. Box 55 renewal) \$68.00  
6708 Dept. of Finance(excise tax) \$2,130.00  
6709 Gina Dunn(wages/mileage) \$237.05  
6710 Washington Pump(repair to south well) \$16,167.88  
6711 SW Boone(water purchase/water was ran while pump was down) \$3,876.26  
6712 Phillip 66(fuel) \$307.74  
6713 EMC Insurance(monthly premium) \$478.15  
6714 Entergy(electric service) \$1,903.69  
6715 ANRC(well fees) \$20.00  
6716 Gina Dunn(bonus) \$250.00  
6717 Porterfield CPA(financial statements) \$90.00  
6718 Dalton Larson(wages) \$1,276.41  
6719 ADH(water system fee) \$425.70  
6720 ARWA( membership for year) \$500.00  
6721 Gina Dunn(wages/mileage) \$231.66  
6722 Gina Dunn(wages/mileage) \$231.66

Total: \$31,479.68

Balance on hand December 29, 2016 \$2,031.57