

City of Omaha  
Financial Reports

January 2016

General Fund

Balance on hand January 1, 2016 \$30,865.04

Deposits:

State of Arkansas \$2,381.38  
Boone County \$245.65  
Rent(fire dept./old city bldg./daycare) \$1,150.00  
Miscellaneous(electric bills/water bills) \$230.00

Total: \$4,007.03

Disbursements:

5998 Leslie King(council meeting) \$30.00  
5999 Dalton Arnold(contract labor) \$56.00  
6000 Municipal League(yearly renewal) \$75.49  
6001 Leslie King(contract labor) \$60.00  
6002 Leslie King(contract labor) \$370.00  
6003 Gina Dunn(wages) \$215.00  
6004 Jim Pierce(amp switch for dump truck) \$99.44  
6005 Wild Bills(fuel) \$76.87  
6006 Natco(phone/internet service) \$137.95  
6007 Methvin(trash service) \$30.36  
6008 Business Card(christmas party/plague/office supplies) \$390.78  
6009 Home Depot(flag) \$21.71  
6010 Gina Dunn(wages) \$215.00  
6011 Leslie King(contract labor) \$360.00  
6012 Gina Dunn(wages) \$195.00  
6013 Leslie King(contract labor) \$370.00  
6014 Entergy(old city bldg \$196.52/daycare\$133.22/city hall\$150.29) \$480.03  
6015 VOID VOID  
6016 Leslie King(contract labor-water bill\$17.73) \$432.27  
6017 OWD(Leslie water bill) \$17.73  
6018 Gina Dunn(wages) \$242.50  
6019 United States Treasury(4<sup>th</sup> quarter federal w/holdings) \$616.85

Total: \$4,492.98

Balance on hand January 28, 2016 \$30,379.09

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Street Fund

Balance on hand January 1, 2016 \$19,537.80

Deposits:

State of Arkansas \$874.29

Boone County \$32.07

Total: \$906.36

Disbursements:

1447 Anstaff Bank(loop payment for college street repair) \$423.10

1448 Jamie Stone(hauling gravel pine st.) \$100.00

1449 Leo Journagan(gravel pine st.) \$128.84

1450 Entergy(street lights) \$229.06

Total: \$881.00

Balance on hand January 28, 2016 \$19,812.13

Omaha Water Dept.  
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January 2016

Revenue

Balance on hand January 1, 2016 \$264.66

Deposits:

Revenue(sales) \$11,926.74

Cash Sales \$3,160.00

Service/Reconnection Fees \$35.00

Miscellaneous(Insurance payment for well repair/fuel reimbursement Dalton) \$23,761.06

Total: \$38,882.80

Disbursements:

2528 Operation(fund transfer) \$5,100.00

2529 Money Market(fund transfer) \$1,000.00

2530 Operations(fund transfer) \$5,500.00

2531 Operations(fund transfer) \$24,728.15

2532 Operations(fund transfer) \$3,600.00

Total: \$39,928.15

Balance on hand January 28, 2016 \$233.95

Omaha Water Dept.  
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Operations

Balance on hand January 1, 2016	\$3,886.34
Deposits:	
Revenue(fund transfer)	\$38,928.15
Total:	\$38,928.15
Disbursements:	
6478 SW Boone County(water purchase)	\$523.47
6479 Dalton Larson(wages)	\$1,276.41
6480 Gina Dunn(wages/mileage)	\$236.07
6481 Post Master(permit renewal/water bill postage/stamps)	\$422.40
6482 Dept. of Finance(state w/holdings)	\$192.89
6483 US Postal Service(p.o. Box renewal)	\$81.00
6484 Dept. of Finance(franchise tax)	\$1,749.00
6485 AOC(arkansas one call services yearly renewal)	\$136.80
6486 Intedata Systems(credit card service)	\$30.00
6487 EMC Insurance(monthly premium)	\$478.15
6488 L & J Plumbing(part for leak pine street/new connection/inventory part 3 invoices)	\$918.49
6489 Hawkins(chlorine)	\$193.93
6490 HD Supply(inventory)	\$1,440.36
6491 Gina Dunn(wages/mileage)	\$237.05
6492 Dalton Larson(wages)	\$1,276.41
6493 Gina Dunn(wages/mileage)	\$231.66
6494 Entergy(electric service)	\$2,362.43
6495 DMLCO, LLC(well repair)	\$24,728.15
6496 Dept. of Finance(state w/holdings)	\$33.81
6497 Workforces(quarterly w/holdings)	\$172.25
6498 United States Treasury(4 <sup>th</sup> quarter fed w/holdings)	\$2,108.97
6499 Gina Dunn(wages/mileage)	\$231.66
Total:	\$39,061.36
Balance on hand January 28, 2016	\$3,753.13