

City of Omaha  
Financial Reports

October 2016

General Fund

Balance on hand October 1, 2016 \$25,404.40

Deposits:

State of Arkansas	\$2,307.03
Boone County	\$532.99
Rent(fire dept., shelter)	\$350.00
Miscellaneous(electric fire dept.)	\$100.00
Franchise Tax(Entergy)	\$2,378.48

Total: \$5,668.50

Disbursements:

6177 Home Depot(hose and sprinkler park)	\$56.61
6178 Natco(phone service)	\$59.98
6179 Millers(weed eater/power washer)	\$881.04
6180 Gina Dunn(wages)	\$215.00
6181 Omaha Water Dept.(Leslie King water bill taken from council meeting)	\$30.00
6182 Cameron Insurance(monthly premium)	\$648.08
6183 Methvin(trash service)	\$30.41
6184 Entergy(William\$101.82/City\$133.95/daycare\$71.66)	\$307.43
6185 Leslie King(contract labor park)	\$160.00
6186 Gina Dunn(wages)	\$242.50
6187 NWAEEED(annual dues)	\$100.00
6188 Municipal League(Legal Aid)	\$244.49
6189 Gina Dunn(wages/mileage)	\$204.80
6190 Gina Dunn(wages/mileage)	\$231.66
6191 Business Card(hydraulic fluid/hard hats/parts)	\$360.63
6192 United States Treasury(fed 3 <sup>rd</sup> quarter taxes)	\$752.51
6193 Leslie King(contract labor/park/city)	\$270.00

Total: \$4,795.14

Balance on hand October 31, 2016 \$26,277.76

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Street Fund

Balance on hand October 1, 2016 \$20,483.70

Deposits:

State of Arkansas \$986.13

Boone County \$70.19

Total: \$1,056.32

Disbursements:

1472 Anstaff Bank(loop payment street repair college st) \$423.10

1473 Entergy(street lights) \$208.94

1474 Ron Wright(brush hogging) \$195.00

1475 Leo Journagan(gravel for street repairs) \$123.17

1476 Jamie Stone(haul bill for gravel) \$100.00

1477 Leslie King(pine street repair and culvert install) \$180.00

Total: \$1,230.21

Balance on hand October 31, 2016 \$20,309.81

Omaha Water Dept.  
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Revenue Fund

Balance on hand October 1, 2016 \$308.30

Deposits:

Revenue(sales) \$15,169.87

Cash(sales) \$2,095.00

Service/Reconnection Fees \$70.00

Deposits \$75.00

Total: \$17,409.87

Disbursements:

2583 Operations(fund transfer) \$2,500.00

2584 Operations(fund transfer) \$4,400.00

2585 Money Market(fund transfer) \$6,200.00

2586 Money Market(fund transfer) \$4,400.00

Total: \$17,500.00

Balance on hand October 31, 2016 \$218.17

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Debt. Service \$1,005.10

Bond Fund \$100.06

Depreciation \$11,000.00

Deposit Fund \$530.03

Special Account \$3,083.59

Money Market \$41,607.17

Omaha Water Dept.  
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Operations

Balance on hand October 1, 2016	\$3,646.95
Deposits:	
Revenue(sales)	\$6,900.00
Total:	\$6,900.00
Disbursements:	
6664 Natco(internet service)	\$59.99
6665 Leo Journagan(gravel)	\$123.17
6666 Intedata System(credit card service)	\$30.00
6667 Portfield CPA(tax help)	\$44.25
6668 Postmaster(water bill postage)	\$144.50
6669 SW Boone(water purchase)	\$912.08
6670 Gina Dunn(wages/mileage)	\$241.46
6671 Phillip 66(fuel)	\$254.28
6672 Emc Insurance(monthly premium)	\$478.15
6673 Entergy(electric service)	\$1,915.12
6674 Dalton Larson(wages)	\$1,276.41
6675 Gina Dunn(wages/mileage)	\$237.05
6676 Porterfield CPA(tax preparation)	\$105.00
6677 Dept. Finance(excise tax)	\$1,688.00
6678 Gina Dunn(wages/mileage)	\$236.07
6679 Dalton Larson(wages)	\$1,276.41
6680 Gina Dunn(wages/mileage)	\$237.05
6681 Business Card(ups shipping for pump motor new well)	\$869.44
Auto Withdrawal(state taxes)	\$160.91
Total:	\$10,289.34
Balance on hand October 31, 2016	\$257.61