

City of Omaha  
Financial Reports

September 2016

General Fund

Balance on hand September 1, 2016 \$25,277.21

Deposits:

State of Arkansas \$2,350.87  
Boone County \$206.91  
Rent(fire dept./daycare) \$475.00  
Miscellaneous(electric bill daycare, fire dept) \$200.00

Total: \$3,232.78

Disbursements:

6159 Gina Dunn(wages/mileage) \$231.66  
6160 Leslie King(contract labor park) \$100.00  
6161 Natco(1/2 phone bill) \$59.99  
6162 Methvin(trash service) \$30.41  
6163 Entergy(city/\$133.42/william/\$144.61/daycare/\$72.28) \$350.31  
6164 Lowe's \$8.42  
6165 Sherwin Williams(paint for striping parking lot city and park) \$132.16  
6166 Home Depot(flag city hall) \$21.71  
6167 Gina Dunn(wages) \$215.00  
6168 Leslie King(contract labor park/council meeting-water bill) \$220.00  
6169 Omaha Water Dept.(Leslie King water bill taken from council meeting) \$30.00  
6170 Gina Dunn(wages/mileage) \$231.66  
6171 Leslie King(contract labor) \$170.00  
6172 Sherwin Williams(paint for striping parking lot) \$148.27  
6173 Cameron Mutual Insurance(monthly premium) \$648.08  
6174 Gina Dunn(wages) \$195.00  
6175 Gina Dunn(wages) \$195.00

Total: \$2,987.67

Balance on hand September 29, 2016 \$25,522.32

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Street Fund

Balance on hand September 1, 2016 \$20,151.20

Deposits:

State of Arkansas \$944.40

Boone County \$18.46

Total: \$962.86

Disbursements:

1470 Anstaff Bank(loop payment repairs to college street) \$423.10

1471 Entergy(street lights) \$208.94

Total: \$632.04

Balance on hand September 29, 2016 \$20,482.02

Omaha Water Dept.  
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Revenue Fund

Balance on hand September 1, 2016	\$545.91
Deposits:	
Sales	\$18,534.85
Cash Sales	\$3,805.00
Service/Reconnection Fees	\$465.00
Deposits	\$150.00
Connection Fees	\$2,000.00
Miscellaneous(funds received from EMC Insurance for loss to new well)	\$39,628.32
Total:	\$64,433.17

Disbursements:

Check Wrote Wrong was to be for \$80.00 but was actually only written for \$50.00	\$30.00
2571 Operations(fund transfer)	\$3,500.00
2572 Operations(fund transfer)	\$32,713.36
2573 Money Market(fund transfer)	\$6,000.00
2574 Special Account(fund transfer)	\$1,000.00
2575 Special Account(fund transfer)	\$228.00
2576 Operations(fund transfer)	\$2,300.00
2577 Operations(fund transfer)	\$5,800.00
2578 Operations(fund transfer)	\$2,100.00
2579 Money Market(fund transfer)	\$3,000.00
2580 Special Account(fund transfer)	\$1,000.00
2581 Operations(fund transfer)	\$1,900.00
2582 Money Market(fund transfer)	\$5,200.00
Total:	\$64,771.36

Balance on hand September 29, 2016 \$207.72

Financial Reports	
Debt Service	\$1,005.02
Bond Fund	\$100.06
Depreciation Fund	\$11,000.00
Deposit Fund	\$605.03
Special Account	\$4,110.24
Money Market	\$31,005.19

Omaha Water Dept.  
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Operations

Balance on hand September 1, 2016	\$4,394.76
Deposits:	
Revenue(fund transfer)	\$46,013.36
Total:	\$46,013.36
Disbursements:	
6635 Mr Pump(new well repair May 4, 2016)	\$32,713.36
6636 Dalton Larson(wages)	\$894.64
6637 Gina Dunn(wages/mileage)	\$265.57
6638 Postmaster(stamps/water bill postage)	\$237.94
Auto/Withdrawal(dept. Finance state w/holdings)	\$187.15
6639 SW Boone(water purchase)	\$610.19
6640 Intedata(credit card system)	\$30.00
6641 Porterfield CPA(tax prep)	\$105.00
6642 Natco(1/2 phone bill)	\$59.98
6643 L&J Plumbing(coupling)	\$21.90
6644 Clark Office Supply(rolerdex/cards)	\$23.11
6645 HD Supply(meters/boxes/lids/corp stops/pvc)	\$1,240.89
6646 HD Supply(couplings/lock key/ball curb)	\$418.01
6647 Gina Dunn(wages/mileage)	\$231.66
6648 Dalton Larson(wages)	\$894.64
6649 Gina Dunn(wages/mileage)	\$237.05
6650 James Demarie(refund for over payment on water bill)	\$121.71
6651 Dept. of Finance(excise tax)	\$1,956.00
6652 Entergy(electric bills)	\$1,790.92
6653 EMC Insurance(monthly premium)	\$478.20
6654 Phillips 66(fuel)	\$243.80
6655 Clifford Methvin(backhoe repair)	\$195.99
6666 Business Card(weed killer/pull cord/boots)	\$196.47
6657 Hawkins(chlorine)	\$404.45
6658 HD Supply(restock pvc/couplings)	\$418.01
6659 ACS(computer program renewal/program to print more on water bill)	\$1,230.00
6660 Gina Dunn(wages/mileage)	\$237.05
6661 ADH(public water system fee)	\$425.70
6662 Dalton Larson(wages)	\$894.65
Auto/withdrawal(941 fed)	\$252.10
6663 Gina Dunn(wages/mileage)	\$231.66
Total:	\$48,233.83
Balance on hand September 29, 2016	\$2,174.29

