

# Omaha Water Department

## Council Financial Report

September 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Petty Cash							
	Beginning Balance						100.00
<b>Total for 1010 Petty Cash</b>							
1020 Revenue Account							
	Beginning Balance						812.66
09/01/2021	Deposit		Intedata Systems	Intedata Systems SoftTelPay	4000 Water Revenues	98.79	911.45
09/02/2021	Deposit		Deposit	Deposit	4010 Service-Reconnect Fees	35.00	946.45
09/02/2021	Deposit		Deposit	Deposit	4010 Service-Reconnect Fees	35.00	981.45
09/02/2021	Deposit		Intedata Systems	Intedata Systems SoftTelPay	4000 Water Revenues	155.20	1,136.65
09/02/2021	Check	2852	Operations	CHECK 2852 CHECK	9998 Transfers	-5,000.00	-3,863.35
09/02/2021	Deposit		Deposit	DEPOSIT	4005 Water Rev - Cash	510.00	-3,353.35
09/02/2021	Deposit		Deposit	DEPOSIT	4000 Water Revenues	4,860.31	1,506.96
09/08/2021	Deposit		Intedata Systems	Intedata Systems SoftTelPay	4000 Water Revenues	42.00	1,548.96
09/08/2021	Deposit		Intedata Systems	Intedata Systems SoftTelPay	4000 Water Revenues	45.00	1,593.96
09/08/2021	Deposit		Intedata Systems	Intedata Systems SoftTelPay	4000 Water Revenues	54.12	1,648.08
09/08/2021	Deposit		Intedata Systems	Intedata Systems SoftTelPay	4000 Water Revenues	56.29	1,704.37
09/09/2021	Deposit		Intedata Systems	Intedata Systems SoftTelPay	4000 Water Revenues	30.97	1,735.34
09/09/2021	Deposit		Deposit	DEPOSIT	4000 Water Revenues	4,759.05	6,494.39
09/09/2021	Deposit		Deposit	DEPOSIT	4005 Water Rev - Cash	600.00	7,094.39
09/09/2021	Check	2853	Operations	CHECK 2853 CHECK	9998 Transfers	-6,000.00	1,094.39
09/10/2021	Deposit		Intedata Systems	Intedata Systems SoftTelPay	4000 Water Revenues	255.51	1,349.90
09/14/2021	Deposit		Intedata Systems	Intedata Systems SoftTelPay	4000 Water Revenues	27.21	1,377.11
09/15/2021	Deposit		Intedata Systems	Intedata Systems SoftTelPay	4000 Water Revenues	259.72	1,636.83
09/16/2021	Deposit		Deposit	DEPOSIT	4005 Water Rev - Cash	1,600.00	3,236.83
09/16/2021	Deposit		Deposit	DEPOSIT	4000 Water Revenues	12,959.40	16,196.23
09/16/2021	Deposit		Intedata Systems	Intedata Systems SoftTelPay	4000 Water Revenues	189.03	16,385.26
09/16/2021	Transfer			DEPOSIT	1040 Operations	-	1,385.26
						15,000.00	
09/17/2021	Deposit		Intedata Systems	Intedata Systems SoftTelPay	4000 Water Revenues	355.00	1,740.26
09/20/2021	Deposit		Intedata Systems	Intedata Systems SoftTelPay	4000 Water Revenues	127.39	1,867.65
09/21/2021	Deposit		Intedata Systems	Intedata Systems SoftTelPay	4000 Water Revenues	157.96	2,025.61
09/22/2021	Deposit		Intedata Systems	Intedata Systems SoftTelPay	4000 Water Revenues	94.74	2,120.35
09/22/2021	Expense			RETURNED DEPOSIT ITEMS	5005 Returned Deposit	-96.13	2,024.22
09/23/2021	Deposit		Intedata Systems	Intedata Systems SoftTelPay	4000 Water Revenues	87.00	2,111.22

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09/23/2021	Transfer			DEPOSIT	1040 Operations	-5,500.00	-3,388.78
09/23/2021	Deposit		Deposit	DEPOSIT	4000 Water Revenues	3,804.67	415.89
09/23/2021	Deposit		Deposit	DEPOSIT	4005 Water Rev - Cash	400.00	815.89
09/29/2021	Deposit		Intedata Systems	Intedata Systems SoftTelPay	4000 Water Revenues	231.29	1,047.18
09/29/2021	Deposit		Intedata Systems	Intedata Systems SoftTelPay	4000 Water Revenues	250.02	1,297.20
09/29/2021	Deposit		Intedata Systems	Intedata Systems SoftTelPay	4000 Water Revenues	105.81	1,403.01
<b>Total for 1020 Revenue Account</b>						<b>\$590.35</b>	
1040 Operations							
Beginning Balance							10,900.06
09/02/2021	Deposit		Operations	DEPOSIT	9998 Transfers	5,000.00	15,900.06
09/02/2021	Check	7972	Gina Dunn	Check #7799	6700 Salaries	-238.00	15,662.06
09/08/2021	Check	7973	Post Master	CHECK 7973 CHECK	6511 Office Supplies	-208.85	15,453.21
09/09/2021	Check	7974	Gina Dunn	Check #7799	6700 Salaries	-238.00	15,215.21
09/09/2021	Check	7970	ANRC	CHECK 7970 CHECK	2600 Constr. Loan - ADF A WRD-004-099	-7,042.00	8,173.21
09/09/2021	Check	7971	Dalton Larson	CHECK 7971 CHECK	6700 Salaries	-3,364.47	4,808.74
09/09/2021	Deposit		Operations	DEPOSIT	9998 Transfers	6,000.00	10,808.74
09/15/2021	Expense			IRS USATAXPYMT 270165835744117	6800 Taxes	-1,159.18	9,649.56
09/16/2021	Check	7975	Gina Dunn	Check #7799	6700 Salaries	-238.00	9,411.56
09/16/2021	Expense			PAYMENT AR DFA REVENUE TXP*12298 PAYMENT AR DFA REVENUE TXP*12298478*01103*20211231*T*0000021132*000ATAP1175	6800 Taxes	-211.32	9,200.24
09/16/2021	Transfer			DEPOSIT	1020 Revenue Account	15,000.00	24,200.24
09/21/2021	Check	7979	Hawkins	CHECK 7979 CHECK	6600 Repairs & Maintenance	-332.48	23,867.76
09/21/2021	Check	7981	EMC	CHECK 7981 CHECK	6200 Insurance	-746.23	23,121.53
09/23/2021	Check	7983	Gina Dunn	CHECK 7983 CHECK	6700 Salaries	-347.00	22,774.53
09/23/2021	Check	7984	Anstaff Bank	CHECK 7984 CHECK	6310 Loan Payments	-593.87	22,180.66
09/23/2021	Check	7982	Phillips 66	CHECK 7982 CHECK	6590 Fuel	-613.70	21,566.96
09/23/2021	Check	7978	Warren Welding & Generator Inc	CHECK 7978 CHECK	6600 Repairs & Maintenance	-1,211.67	20,355.29
09/23/2021	Check	7976	SW Boone County Water Association	CHECK 7976 CHECK	6510 Water Purchases	-	3,796.76
09/23/2021	Transfer			DEPOSIT	1020 Revenue Account	5,500.00	9,296.76
09/24/2021	Check	7980	Kampstrup	CHECK 7980 CHECK	4080 Labor/Parts	-1,153.47	8,143.29
09/24/2021	Check	7977	Dept of Finance	CHECK 7977 CHECK	Excise Tax	-1,899.00	6,244.29
09/29/2021	Check	7985	Entergy	CHECK 7985 CHECK	6900 Utilities	-2,630.45	3,613.84
09/29/2021	Check	7986	Business Card	CHECK 7986 CHECK	6511 Office Supplies	-1,397.52	2,216.32
<b>Total for 1040 Operations</b>						<b>\$ -</b>	
						<b>8,683.74</b>	
1060 Deposit Fund							
Beginning Balance							428.17
<b>Total for 1060 Deposit Fund</b>							
1070 Construction Account Projects							
Beginning Balance							5,380.57
<b>Total for 1070 Construction Account Projects</b>							

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1100 Depreciation Fund							
	Beginning						2,100.00
	Balance						
<b>Total for 1100 Depreciation Fund</b>							
1120 Debt Service Fund							
	Beginning						1,009.80
	Balance						
09/30/2021	Deposit		Interest	INTEREST	4050 Interest Income	0.04	1,009.84
<b>Total for 1120 Debt Service Fund</b>							<b>\$0.04</b>
1140 Bond Fund							
	Beginning						100.06
	Balance						
<b>Total for 1140 Bond Fund</b>							
1160 Special Account							
	Beginning						2,271.72
	Balance						
<b>Total for 1160 Special Account</b>							
1190 Savings/Money Market							
	Beginning						27,280.11
	Balance						
<b>Total for 1190 Savings/Money Market</b>							