

City of Omaha

City Council Report January 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Citations Paid							
	Beginning Balance						-246.00
01/27/2022	Deposit		Boone County District Court	DEPOSIT	General Fund Checking (6513)	-579.00	-825.00
Total for Citations Paid						\$ - 579.00	
General Fund Checking (6513)							
	Beginning Balance						27,767.97
01/05/2022	Check	7269	Gina Dunn	Check #6852	Salaries & Wages	-238.00	27,529.97
01/10/2022	Check	7274	Omaha School District	CHECK 7274 CHECK	RSO Wages	-	25,726.05
						1,803.92	
01/10/2022	Check	7273	Chris Jamison	CHECK 7273 CHECK	Salaries & Wages	-229.95	25,496.10
01/10/2022	Deposit		State of Arkansas	STATE OF ARK 19*A*1920973279 *00 STATE OF ARK 19*A*1920973279 *0076	Revenues - General Fund	127.67	25,623.77
01/10/2022	Deposit		State of Arkansas	STATE OF ARK 19*A*1920973279 *00 STATE OF ARK 19*A*1920973279 *0076	Revenues - General Fund	123.51	25,747.28
01/11/2022	Check	7267	Home Depot	CHECK 7267 CHECK	Repairs & Maintenance	-80.86	25,666.42
01/11/2022	Check	7268	Leslie King	CHECK 7268 CHECK	Council Meetings	-30.00	25,636.42
01/11/2022	Check	7271	Bill Melbourne	CHECK 7271 CHECK	Salaries & Wages	-367.07	25,269.35
01/13/2022	Check	7275	Gina Dunn	Check #6852	Salaries & Wages	-238.00	25,031.35
01/14/2022	Expense		Internal Revenue Service	IRS USATAXPYMT 270241400097714	Payroll Tax Expenses	-910.00	24,121.35
01/18/2022	Check	7266	Auto Medics	CHECK 7266 CHECK	Repairs & Maintenance	-422.92	23,698.43
01/18/2022	Expense		AR DFA Revenue	PAYMENT AR DFA REVENUE TXP*12309 PAYMENT AR DFA REVENUE TXP*12309525*01103*20211231*T*0000012465*0000ATAP293	Payroll Tax Expenses	-124.65	23,573.78
01/20/2022	Check	7272	Natco	CHECK 7272 CHECK	Utilities	-142.19	23,431.59
01/21/2022	Check	7276	Gina Dunn	Check #6852	Salaries & Wages	-238.00	23,193.59
01/25/2022	Deposit		State of Arkansas	STATE OF ARK 19*A*1920973279 *00 STATE OF ARK 19*A*1920973279 *0076	Revenues - General Fund	2,318.88	25,512.47
01/27/2022	Deposit			DEPOSIT	Rental Income - General Fund	50.00	25,562.47
01/27/2022	Deposit			DEPOSIT	Rental Income - General Fund	50.00	25,612.47
01/27/2022	Check	7284	Gina Dunn	Check #6852	Salaries & Wages	-238.00	25,374.47
01/27/2022	Deposit		William Atchison	DEPOSIT	Rental Income - General Fund	600.00	25,974.47
01/27/2022	Deposit			DEPOSIT	Rental Income - General Fund	50.00	26,024.47
01/27/2022	Deposit			DEPOSIT	Rental Income - General Fund	50.00	26,074.47
01/27/2022	Deposit		Boone County Collector	DEPOSIT	Tax Collect	554.97	26,629.44
01/27/2022	Deposit		Boone County District Court	DEPOSIT	Citations Paid	579.00	27,208.44
01/27/2022	Expense		AR DFA Revenue	PAYMENT AR DFA REVENUE TXP*12309 PAYMENT AR DFA REVENUE TXP*12309525*01103*99991231*T*0000001754*0000ATAP120	Payroll Tax Expenses	-17.54	27,190.90
01/31/2022	Deposit		Anstaff Bank	INTEREST	Interest Income	1.08	27,191.98
01/31/2022	Check	7283	American Express	CHECK 7283 CHECK	Office Supplies & Software	-158.45	27,033.53
01/31/2022	Check	7282	Business Card	CHECK 7282 CHECK	Police Dept.	-214.44	26,819.09
01/31/2022	Check	7277	Porterfield & Company CPA, PLLC	CHECK 7277 CHECK	Payroll Tax Expenses	-109.00	26,710.09
01/31/2022	Check	7279	Auto Medics	CHECK 7279 CHECK	Repairs & Maintenance	-972.80	25,737.29
01/31/2022	Check	7280	Entergy	CHECK 7280 CHECK	Utilities	-505.98	25,231.31
01/31/2022	Check	7278	Fitton Termite and Pest Control	CHECK 7278 CHECK	Repairs & Maintenance	-75.43	25,155.88
Total for General Fund Checking (6513)						\$ - 2,612.09	
Park Fund Checking (6445)							
	Beginning Balance						54.00
Total for Park Fund Checking (6445)							
Street Fund Checking (6521)							
	Beginning Balance						26,891.95
01/10/2022	Deposit		State of Arkansas	STATE OF ARK 20*A*2020573202 *00 STATE OF ARK 20*A*2020573202 *0076	Revenues - Street Fund	71.06	26,963.01
01/10/2022	Deposit		State of Arkansas	STATE OF ARK 20*A*2020573202 *00 STATE OF ARK 20*A*2020573202 *0076	Revenues - Street Fund	496.51	27,459.52
01/10/2022	Deposit		State of Arkansas	STATE OF ARK 20*A*2020573202 *00 STATE OF ARK 20*A*2020573202 *0076	Revenues - Street Fund	62.09	27,521.61
01/10/2022	Deposit		State of Arkansas	STATE OF ARK 20*A*2020573202 *00 STATE OF ARK 20*A*2020573202 *0076	Revenues - Street Fund	300.36	27,821.97
01/27/2022	Deposit		Sandy Carter, Boone County Treasurer	Deposit	Revenues - Street Fund	71.91	27,893.88
01/31/2022	Deposit		Anstaff Bank	INTEREST	Interest Income	1.17	27,895.05
01/31/2022	Check	1645	Entergy	CHECK 1645 CHECK	Utilities	-247.49	27,647.56
Total for Street Fund Checking (6521)						\$755.61	
surety bond							
	Beginning Balance						100.00

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<hr/> Total for surety bond <hr/>							