City of Omaha Financial Reports

November 2017

General Fund

Balance on hand November 1, 2017	\$83,706.95
Deposits: State of Arkansas Boone County Rent(fire dept) Shelter Rent Fines(tickets paid in full)	\$2,458.35 \$1,006.97 \$ \$100.00 \$900.00
Total:	\$4,465.32
Disbursements:	
6408 Gina Dunn(wages) 6409 Anstaff Bank(1/3 backhoe loan payment) 6410 Gina Dunn(wages) 6411 Entergy(City \$109.60/William \$80.01) 6412 Gina Dunn(wages) 6413 Dept of Finance(tags for police car) 6414 EA Graphics(paint logo hood/trunk/doors) 6415 Gina Dunn(wages) 6416 Leslie King(contract labor) 6417 Gina Dunn(wages)	\$215.00 \$197.96 \$287.50 \$193.61 \$235.00 \$11.00 \$450.00 \$215.00 \$210.00 \$215.00
Total:	\$2,230.07
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Balance on hand November 30, 2017	\$85,942.18

City of Omaha Financial Reports

November 2017

Street Fund

Balance on hand November 1, 2017	\$22,253.29
Deposits: State of Arkansas Boone County	\$930.91 \$132.47
Total:	\$1,063.38
Disbursements: 1517 Anstaff Bank(1/3 backhoe loan payment) 1518 Anstaff Bank(loan payment repair to college st) 1519 Leslie King(contract labor/street signs install) 1520 Entergy(street light) 1521 Leslie King(contract labor/street signs install)	\$197.95 \$423.10 \$160.00 \$218.47 \$160.00
1522 Leslie King(contract labor/street signs install) 1523 ACI(street sign/posts)	\$330.00 \$1,682.47
Total:	\$3,161.99
Balance on hand November 30, 2017	\$20,154.68

Financial Reports

November 2017

Revenue Fund

Balance on hand November 1, 2017	\$271.99
Deposits:	
Revenue Cash Sales Credit Card Sales Service/Reconnection Fees Deposits Miscellaneous(return from insurance for over payment)	\$21,858.97 \$3,530.00 \$1,046.34 \$70.00 \$75.00 \$22.00
Total:	\$26,602.31
Disbursements:	
2655 Operations(fund transfer) 2656 Operations(fund transfer) 2657 Operations(fund transfer) 2658 Money Market(fund transfer) 2659 Operations(fund transfer)	\$4,000.00 \$5,000.00 \$7,500.00 \$3,000.00 \$7,000.00
Total:	\$26,500.00

Financial Reports

Bond Fund	\$100.06
Deposit Fund	\$453.03
Debt Service	\$1,006.21
Depreciation	\$11,000.00
Special Account	\$5,476.40
Money Market	\$99,801.74

Omaha Water Dept. Financial Reports

November 2017

Operation Fund

Deposits: Revenue(fund transfer) \$23,500.00	Balance on hand November 1, 2017	\$4,410.35
Disbursements: \$23,500.00	Deposits:	
Disbursements: 6934 SW Boone(water purchase) \$878.69 6935 Home Depot(bolts/washers) \$152.17 6936 Gina Dunn(wages) \$215.00 6937 Dept. of Finance(new truck tags) \$11.00 6938 Anstaff Bank(1/3 backhoe loan payment) \$197.96 6939 Intedata(credit service) \$30.00 6940 Postmaster(water bill postage /roll stamps) \$199.62 6941 Portfield CPA(tax prep) \$105.00 6942 Portfield CPA(financial statements for state) \$1085.00 6943 Gina Dunn(wages) \$215.00 6944 Dalton Larson(wages) \$1,276.41 6945 L&J Plumbing(parts for new water connections2 invoices) \$1,379.02 6946 O'Reillys(2 batteries/antifreeze) \$325.16 6947 Natco(phone/internet service) \$134.01 6948 Entergy(electric service) \$1,857.69 6949 Dept. of Finance(excise tax) \$1,280.00 6950 Phillip 66(fuel red truck) \$54.10 6951 Gina Dunn(wages) \$215.00 6952 Dalton Larson(wages) \$1,276.41 Checks got out of order \$971 Jones Diesel & Auto(repair to new truck) \$1,751.14 6973 Business Card(tool boxes new truck) \$5,221.85 <td>Revenue(fund transfer)</td> <td>\$23,500.00</td>	Revenue(fund transfer)	\$23,500.00
6934 SW Boone(water purchase) \$878.69 6935 Home Depot(bolts/washers) \$152.17 6936 Gina Dunn(wages) \$215.00 6937 Dept. of Finance(new truck tags) \$11.00 6938 Anstaff Bank(1/3 backhoe loan payment) \$197.96 6939 Intedata(credit service) \$30.00 6940 Postmaster(water bill postage /roll stamps) \$199.62 6941 Portfied CPA(tax prep) \$105.00 6942 Portfield CPA(financial statements for state) \$1085.00 6943 Gina Dunn(wages) \$215.00 6944 Dalton Larson(wages) \$1,276.41 6945 L&J Plumbing(parts for new water connections2 invoices) \$1,379.02 6946 O'Reillys(2 batteries/antifreeze) \$325.16 6947 Natco(phone/internet service) \$134.01 6948 Entergy(electric service) \$1,857.69 6949 Dept. of Finance(excise tax) \$1,280.00 6950 Phillip 66(fuel red truck) \$54.10 6951 Gina Dunn(wages) \$215.00 6952 Dalton Larson(wages) \$1,776.41 Checks got out of order \$1,751.14 6972 Gina Dunn(wages) \$215.00 6953 ACI(sign for ranger) \$32.83 6954 Leslie King(dump truck p	Total:	\$23,500.00
6935 Home Depot(bolts/washers) \$152.17 6936 Gina Dunn(wages) \$215.00 6937 Dept. of Finance(new truck tags) \$11.00 6938 Anstaff Bank(1/3 backhoe loan payment) \$197.96 6939 Intedata(credit service) \$30.00 6940 Postmaster(water bill postage /roll stamps) \$199.62 6941 Portfied CPA(tax prep) \$105.00 6942 Portfield CPA(financial statements for state) \$1085.00 6943 Gina Dunn(wages) \$215.00 6944 Dalton Larson(wages) \$1,276.41 6945 L&J Plumbing(parts for new water connections2 invoices) \$1,379.02 6946 O'Reillys(2 batteries/antifreeze) \$325.16 6947 Natco(phone/internet service) \$134.01 6948 Entergy(electric service) \$1,857.69 6949 Dept. of Finance(excise tax) \$1,280.00 6950 Phillip 66(fuel red truck) \$54.10 6951 Gina Dunn(wages) \$215.00 6952 Dalton Larson(wages) \$215.00 6953 Dalton Larson(wages) \$215.00 6954 Gina Dunn(wages) \$215.00 6955 Gina Dunn(wages) \$215.00 6973 Business Card(tool boxes new truck) \$5,221.85 6953 ACI(sign for ranger) \$32.83 6954 Leslie King(dump truck painting/contract labor) \$90.00 6955 Gina Dunn(wages) \$215.00 Total: \$18,413.06	Disbursements:	
	6935 Home Depot(bolts/washers) 6936 Gina Dunn(wages) 6937 Dept. of Finance(new truck tags) 6938 Anstaff Bank(1/3 backhoe loan payment) 6939 Intedata(credit service) 6940 Postmaster(water bill postage /roll stamps) 6941 Portfied CPA(tax prep) 6942 Portfield CPA(financial statements for state) 6943 Gina Dunn(wages) 6944 Dalton Larson(wages) 6945 L&J Plumbing(parts for new water connections2 invoices) 6946 O'Reillys(2 batteries/antifreeze) 6947 Natco(phone/internet service) 6948 Entergy(electric service) 6949 Dept. of Finance(excise tax) 6950 Phillip 66(fuel red truck) 6951 Gina Dunn(wages) 6952 Dalton Larson(wages) Checks got out of order 6971 Jones Diesel & Auto(repair to new truck) 6972 Gina Dunn(wages) 6973 Business Card(tool boxes new truck) 6953 ACI(sign for ranger) 6954 Leslie King(dump truck painting/contract labor) 6955 Gina Dunn(wages)	\$152.17 \$215.00 \$11.00 \$197.96 \$30.00 \$199.62 \$105.00 \$1085.00 \$215.00 \$1,276.41 \$1,379.02 \$325.16 \$134.01 \$1,857.69 \$1,280.00 \$54.10 \$215.00 \$1,276.41 \$1,751.14 \$215.00 \$5,221.85 \$32.83 \$90.00 \$215.00
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