

City of Omaha /Water Dept.
Financial Reports

January 2018

General Fund

Balance on hand January 1, 2018 \$79,571.83

Deposits:

State of Arkansas \$2,280.43

Shelter Rent \$100.00

Rent(fire dept.) \$250.00

Total: \$2,630.43

Disbursements:

6436 Leslie King(contract labor) \$110.00

6437 Home Depot(parts) \$69.19

6438 Gina Dunn(wages) \$215.00

6439 Anstaff Bank(loop payment 1/3 backhoe) \$197.96

6440 Omaha Water Dept.(Leslie water bill/taken out of council pay) \$30.00

6441 Gina Dunn(wages) \$242.00

6442 Edward Roofing(shelter) \$10,865.75

6443 Gina Dunn(wages) \$242.50

6444 Chris Jamison(wages) \$295.24

6445 Edwards Roofing(Peewees) \$3,217.10

6446 Entergy(electric service/William \$370.77/City\$310.88) \$681.65

6447 Wild Bills(fuel) \$39.50

Auto/withdrawal(checks) \$67.16

6448 NWAEDD(year renewal) \$100.00

6449 Gina Dunn(wages) \$215.00

6450 Business Card(Christmas party) \$287.82

6451 US Treasury(2nd quarter/mistake) \$333.338

6452 Dept of Finance(4th quarter fed taxes) \$714.84

6453 Dept of Finance(state w/holdings) \$381.81

Total: \$18,310.90

Balance on hand January 31, 2018 \$63,891.36

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Street Fund

Balance on hand January 1, 2018 \$20,241.74

Deposits:

State of Arkansas \$967.65

Total: \$967.65

Disbursements:

1527 Anstaff Bank(1/3 backhoe loan payment) \$197.95

1528 Anstaff Ban(loop payment for college st repair) \$423.10

1529 Leslie King(contract labor plowing the streets) \$220.00

1530 Orville Lippee(contract labor plowing) \$50.00

1531 Entergy(street lights) \$230.49

Total: \$1,121.54

Balance on hand January 31, 2018 \$20,087.85

Park Fund \$54.00

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Balance on hand January 1, 2018	\$1,324.01
Revenue Fund	
Deposits:	
Revenue	\$20,671.12
Cash Sales	\$3,550.00
Service/Reconnection Fees	\$250.00
Total:	\$24,471.12
Disbursements:	
2662 Operation(fund transfer)	\$6,000.00
2663 Operation(fund transfer)	\$8,000.00
2664 Operation(fund transfer)	\$10,000.00
Total:	\$24,000.00
Balance on hand January 31, 2018	\$1,995.13

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Bond Fund	\$100.06
Depreciation	\$11,000.00
Debt Service	\$1006.29
Deposit Fund	\$428.17
Special Account	\$5,476.85
Money Market	\$107,355.01

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Balance on hand January 1, 2018	\$3,829.75
Operations	
Deposits:	
Revenue(fund transfer)	\$24,000.00
Total:	\$24,000.00
Disbursements:	
6984 SW Boone (water purchase)	\$867.21
6985 Natco(phone/internet service)	\$134.34
6986 L & J Plumbing(parts)	\$204.83
6987 EMC Insurance(monthly premium)	\$628.33
6988 Intedata System(credit card service)	\$30.00
6989Dalton Larson(wages)	\$1,276.41
6990 Gina Dunn(wages)	\$229.70
6991 Anstaff Bank(1/3 loan payment backhoe)	\$197.96
6992 Post Master(water bill postage/2 rolls stamps)	\$244.20
6993 United States Postal Service(permit renewal)	\$225.00
6994 Gina Dunn(wages)	\$215.00
6995 Dept. of Finance(excise tax)	\$2,062.00
6996 Dept. of Finance(fed withholdings 4 th quarter)	\$1,095.00
6997 Core and Main(couplings)	\$493.65
6998 Dalton Larson(wages)	\$1,276.41
6999 Gina Dunn(wages)	\$215.00
Auto/withdrawal (state withholdings)	\$186.02
Auto/withdrawal (fed withholdings)	\$979.29
7000 Stephanie Holmes(over payment)	\$156.69
7001 Phillips 66(fuel)	\$106.15
7002 Wild Bills(fuel)	\$128.61
7003 AOC(one call for one year)	\$311.32
7004 Porterfield CPA(tax prep)	\$105.00

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7005 Hawkins(chlorine)	\$395.40
7006 ARWA(renewal for the year)	\$500.00
7007 ACI(sign for reading meters)	\$13.54
7008 Core and Main(parts/meters)	\$2,276.54
7009 Entergy(electric service)	\$2,849.59
7010 Gina Dunn(wages/mileage)	\$231.66
7011 Business Card(fuel/power strip/battery back-up)	\$297.36
Auto/withdrawal (check order)	\$67.16
Total:	\$17,996.37
Balance on hand January 31, 2018	\$9,833.38