

City of Omaha

City Council Report
February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Citations Paid							
	Beginning Balance						-825.00
02/22/2022	Deposit		Boone County District Court	DEPOSIT	General Fund Checking (6513)	-435.00	-1,260.00
Total for Citations Paid						\$ -	435.00
General Fund Checking (6513)							
	Beginning Balance						25,155.88
02/01/2022	Check	7281	Wild Bills	CHECK 7281 CHECK	Fuel	-207.46	24,948.42
02/01/2022	Check	7285	Leslie King	CHECK 7285 CHECK	Contractors	-510.00	24,438.42
02/01/2022	Check	7286	Gina Dunn	Check #6852	Salaries & Wages	-238.00	24,200.42
02/10/2022	Deposit		State of Arkansas	STATE OF ARK 19*A*1920973279 *00 STATE OF ARK 19*A*1920973279 *0076	Revenues - General Fund	123.45	24,323.87
02/10/2022	Check	7287	Bill Melbourne	CHECK 7287 CHECK	Salaries & Wages	-474.32	23,849.55
02/10/2022	Check	7290	Gina Dunn	Check #6852	Salaries & Wages	-238.00	23,611.55
02/14/2022	Check	7291	Chris Jamison	CHECK 7291 CHECK	Salaries & Wages	-230.04	23,381.51
02/14/2022	Check	7292	Chris Jamison	CHECK 7292 CHECK	RSO Wages	-	22,344.47
						1,037.04	
02/15/2022	Check	7289	OReilly's	CHECK 7289 CHECK	Police Dept.	-162.71	22,181.76
02/15/2022	Expense		Internal Revenue Service	IRS USATAXPYMT 270244691041932	Payroll Tax Expenses	-725.35	21,456.41
02/16/2022	Check	7293	Leslie King	CHECK 7293 CHECK	Salaries & Wages	-30.00	21,426.41
02/16/2022	Expense		AR DFA Revenue	PAYMENT AR DFA REVENUE TXP*12309 PAYMENT AR DFA REVENUE TXP*12309525*01103*20221231*T*0000007073*0000ATAP103	Payroll Tax Expenses	-70.73	21,355.68
02/17/2022	Check	7294	Gina Dunn	Check #6852	Salaries & Wages	-238.00	21,117.68
02/22/2022	Check	7301	Gina Dunn	Check #6852	Salaries & Wages	-238.00	20,879.68
02/22/2022	Check	7299	American Express	CHECK 7299 CHECK	Police Dept.	-344.27	20,535.41
02/22/2022	Check	7270	Troy Burleson	CHECK 7270 CHECK	Salaries & Wages	-172.90	20,362.51
02/22/2022	Check	7288	Troy Burleson	CHECK 7288 CHECK	Salaries & Wages	-115.44	20,247.07
02/22/2022	Check	7298	Business Card	CHECK 7298 CHECK	Office Supplies & Software	-285.33	19,961.74
02/22/2022	Deposit		Boone County District Court	DEPOSIT	Citations Paid	435.00	20,396.74
02/22/2022	Deposit		Boone County Collector	DEPOSIT	Tax Collect	99.97	20,496.71
02/22/2022	Deposit		William Atchison	DEPOSIT	Rental Income - General Fund	600.00	21,096.71
02/24/2022	Check	7295	Natco	CHECK 7295 CHECK	Utilities	-141.20	20,955.51
02/24/2022	Check	7297	Porterfield & Company CPA, PLLC	CHECK 7297 CHECK	Payroll Tax Expenses	-196.28	20,759.23
02/24/2022	Check	7300	Entergy	CHECK 7300 CHECK	Utilities	-561.15	20,198.08
02/25/2022	Deposit		State of Arkansas	STATE OF ARK 19*A*1920973279 *00 STATE OF ARK 19*A*1920973279 *0076	Revenues - General Fund	2,489.64	22,687.72
02/28/2022	Check	7296	Wild Bills	CHECK 7296 CHECK	Fuel	-256.21	22,431.51
02/28/2022	Deposit		Anstaff Bank	INTEREST	Interest Income	0.87	22,432.38
Total for General Fund Checking (6513)						\$ -	2,723.50
Park Fund Checking (6445)							
	Beginning Balance						54.00
Total for Park Fund Checking (6445)							
Street Fund Checking (6521)							
	Beginning Balance						27,647.56
02/10/2022	Deposit		State of Arkansas	STATE OF ARK 20*A*2020573202 *00 STATE OF ARK 20*A*2020573202 *0076	Revenues - Street Fund	300.18	27,947.74
02/10/2022	Deposit		State of Arkansas	STATE OF ARK 20*A*2020573202 *00 STATE OF ARK 20*A*2020573202 *0076	Revenues - Street Fund	62.30	28,010.04
02/10/2022	Deposit		State of Arkansas	STATE OF ARK 20*A*2020573202 *00 STATE OF ARK 20*A*2020573202 *0076	Revenues - Street Fund	65.81	28,075.85
02/10/2022	Deposit		State of Arkansas	STATE OF ARK 20*A*2020573202 *00 STATE OF ARK 20*A*2020573202 *0076	Revenues - Street Fund	489.71	28,565.56
02/16/2022	Check	1646	Leslie King	CHECK 1646 CHECK	Contractors	-180.00	28,385.56
02/22/2022	Deposit		Sandy Carter, Boone County Treasurer	Deposit	Revenues - Street Fund	12.97	28,398.53
02/28/2022	Deposit		Anstaff Bank	INTEREST	Interest Income	1.08	28,399.61
Total for Street Fund Checking (6521)						\$752.05	
surety bond							
	Beginning Balance						100.00
Total for surety bond							