

City of Omaha
Financial Reports

August 2016

General Fund

Balance on hand August 1, 2016 \$25,440.62

Deposits:

State of Arkansas \$2,381.34

Boone County \$178.30

Rent(fire dept./daycare) \$500.00

Miscellaneous(electric/water bills daycare/fire dept.) \$199.00

Total: \$3,258.64

Disbursements:

6137 OWD(Jim Pierce water bills-minus from his bill) \$98.13

6138 Jim Pierce(repair alternator on dumptruck) \$82.61

6139 OWD(daycare water bill) \$22.43

6140 Millers(weed eater repair/ridgecap/2 lawn mower blades) \$165.39

6141 Lowes(concrete park) \$55.16

6142 Methvin(trash service) \$30.41

6143 Natco(phone/internet service) \$119.97

6144 Home Depot(materials park) \$106.51

6145 Clark(office/cleaning supplies) \$113.93

6146 Gina Dunn(wages) \$215.00

6147 Robert Culver(ac cover ant proof) \$147.00

6148 Gina Dunn(wages/mileage) \$212.64

6149 Leslie King(contract labor park) \$140.00

6150 Business Card(concrete/flowers/food/1/2 saw rental shelter) \$292.40

6151 Sherwin Williams(paint park) \$71.83

6152 Cameron Insurance(monthly premium) \$648.08

6153 Gina Dunn(wages) \$215.00

6154 Entergy(city\$138.42/daycare\$76.21/williams\$183.85) \$398.48

6155 State Line Nursery(straw for park) \$64.35

6156 Gina Dunn(wages) \$195.00

6157 Leslie King(contract labor park-minus \$15.00 water bill) \$115.00

6158 OWD(Leslie King water bill) \$15.00

Total: \$3,524.32

Balance on hand August 31, 2016 \$25,174.94

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Street Fund

Balance on hand August 1, 2016 \$20,007.01

Deposits:

State of Arkansas \$893.40

Boone County \$23.50

Total: \$916.90

Disbursements:

1467 Ron Wright(brush hogging the streets) \$142.50

1468 Anstaff Bank(loop payment college st repair) \$423.10

1469 Entergy(street lights) \$208.94

Total: \$774.54

Balance on hand August 31, 2016 \$20,149.37

Omaha Water Dept.
Financial Reports

August 2016

Revenue Fund

Balance on hand August 1, 2016	\$280.03
Deposits:	
Revenue(sales)	\$17,412.92
Total:	\$17,412.92
Disbursements:	
2565 Operations(fund transfer)	\$3,000.00
2566 Operations(fund transfer)	\$5,700.00
2567 Special Account(fund transfer)	\$1,000.00
2568 Operations(fund transfer)	\$3,300.00
2569 Money Market(fund transfer)	\$2,000.00
2570 Money Market(fund transfer)	\$6,800.00
Total:	\$21,800.00
Balance on hand August 31, 2016	\$467.95
Bond Fund	\$100.06
Dept. Service	\$1,004.93
Deposit Fund	\$605.03
Depreciation	\$11,000.00
Special Account	\$3,109.99
Money Market	\$16,804.30

Omaha Water Dept.
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Operations

Deposits:

Revenue(fund transfer)	\$12,000.00
Total:	\$12,000.00

Disbursements:

6615 Post Master(2 rolls stamps/water bill postage)	\$240.20
6616 Dalton Larson(wages)	\$1,276.41
6617 Gina Dunn(wages/mileage)	\$259.10
6618 Clark(office/cleaning supplies)	\$113.93
6619 Lowes(concrete school)	\$41.40
6620 Ron Wright(brush hogging new well)	\$25.00
6621 SW Boone(water purchase)	\$1,585.52
6622 Gina Dunn(wages/mileage)	\$237.00
6623 EMC Insurance(monthly premium)	\$478.15
6624 Dept. of Finance(excise tax)	\$1,530.00
6625 Hawkins(chlorine)	\$301.29
6626 Intedata System(credit card service)	\$30.00
6627 Porterfield CPA(tax services)	\$105.00
6628 L & J Plumbing(new water connection Louis Barnes Ln.)	\$402.01
6629 Business Card(1/2 saw rental/hydraulic fluid)	\$292.39
6630 Phillips 66(fuel & diesel 7-18/8-1)	\$181.27
6631 Dalton Larson(wages)	\$1,276.41
6632 Gina Dunn(wages/mileage)	\$237.00
6633 Entergy(electric service)	\$1,938.45
6634 Gina Dunn(wages/mileage)	\$266.55
Auto/withdrawal fed tax w/holdings	\$976.28
Auto/withdrawal state tax w/holdings	\$180.00
Total:	\$11,973.36

Balance on hand August 31, 2016	\$4,399.85
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