

City of Omaha  
Financial Reports

December 2015

General Fund

Balance on hand November 1, 2015 \$31,680.80

Deposits:

State of Arkansas \$2,292.59

Boone County \$1,441.18

Rent(daycare/fire dept.) \$450.00

Miscellaneous(water bill/electric bills) \$201.58

Total: \$4,385.35

Disbursements:

5966 Gina Dunn(wages) \$195.00

5967 Millers(bolts/paint) \$27.14

5968 Methvin(trash service) \$30.36

5969 Municipal League Workers Comp Trust(workers comp) \$857.00

5970 Meeks(rebar/bolts/forms/wood screws) \$102.39

5971 Natco(phone service) \$137.95

5972 Omaha Water Dept.(daycare water bill) \$17.73

5973 Entergy(electric service daycare \$91.71/old city bldg \$72.77/ city hall \$69.97) \$234.45

5974 Gina Dunn(wages) \$225.45

5975 Home Depot(screws/cleaning supplies/brackets/clamps) \$181.86

5976 Watts & Webb Flooring Company(new carpet in daycare bldg.) \$2,769.00

5977 Gina Dunn(wages) \$195.00

5978 Business card(parts/cleaning supplies/backup drive/saw rental & hoses) \$348.59

5979 Gina Dunn(wages) \$195.00

Total: \$5,516.92

Balance on hand November 30, 2015 \$30,549.23

Financial Report

Park Fund \$26,939.23

City of Omaha  
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Street Fund

Balance on hand November 1, 2015 \$19,081.89

Deposits:

State of Arkansas \$926.10

Boone County \$189.54

Total: \$1,115.64

Disbursements:

1443 Anstaff Bank(loop payment for college street repair) \$423.10

1444 Entergy(street lights) \$238.28

Total: \$661.38

Balance on hand November 30, 2015 \$19,536.15

Omaha Water Dept.  
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Revenue Fund

Balance on hand November 1, 2015	\$359.42
Deposits:	
Revenue(sales)	\$13,305.89
Cash(sales)	\$2,660.00
Service/Reconnection Fees	\$70.00
Deposit	\$75.00
Miscellaneous(parts/labor/fund transfer from Special Acct./fund transfer Money Market)	\$52,885.00
Total:	\$70,971.39
Disbursements:	
2516 Operations(fund transfer)	\$2,100.00
2517 Operations(fund transfer)	\$4,000.00
2518 Operations(fund transfer)	\$1,500.00
2519 Money Market(fund transfer)	\$4,500.00
2520 Operations(fund transfer)	\$6,100.00
5221 Operations(fund transfer)	\$52,885.00
Total:	\$71,085.00
Balance on hand November 30, 2015	\$245.81

Financial Reports

Debt Service	\$1,004.16
Bond Fund	\$100.06
Deposit Fund	\$605.03
Depreciation	\$11,000.00
Special Acct.	\$308.83
Money Market	\$.21

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Omaha Water Dept.

December 2015

Operations

Balance on hand November 1, 2015	\$1,769.80
Deposits:	
Revenue(fund transfer)	\$66,585.00
Total:	\$66,585.00
Disbursements:	
6440 Orville Lippe(contract labor/water leak)	\$50.00
6441 Postmaster(water bill postage/postage due)	\$152.38
6442 Gina Dunn(wages/mileage)	\$231.66
6443 SW Boone(water purchase)	\$574.11
6444 Mike Armstrong(service/repair old well)	\$90.00
6445 Dalton Larson(wages)	\$1276.41
6446 Gina Dunn(wage/mileage)	\$237.05
6447 Dept. of Finance(state w/holdings)	\$159.78
6448 Dept. of Finance(excise tax)	\$1,408.00
6449 Porterfield Killingsworth CPA(water dept. state ordered financial statement)	\$1,795.00
6450 Intedata System(credit card service)	\$30.00
6451 Entergy(electric service)	\$1,983.88
6452 EMC Insurance(monthly premium)	\$450.69
6453 Zak Withrow(contract labor)	\$100.00
6454 Gina Dunn(wages/mileage)	\$238.52
6455 Zak Withrow(contract labor)	\$50.00
6456 Dalton Larson(wages)	\$1,276.41
6457 ANRC(loop payment Bond-97B26)	\$42,253.00
6458 ANRC(loop payment 00661-WRD-L)	\$15,290.00
6459 Gina Dunn(wages/mileage)	\$231.66
Total:	\$67,878.55
Balance on hand November 30, 2015	\$476.25

Balance on hand November 30, 2015

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