

City of Omaha
Financial Reports

January 2017

General Fund

Balance on hand January 1, 2017 \$21,651.81

Deposits:

State of Arkansas \$362.96

Boone County \$249.44

Rent(fire dept.) \$250.00

Miscellaneous(light bill) \$363.00

Total: \$1,225.40

Disbursements:

6233 Clark(office supplies) \$162.21

6234 Millers(chain saw blade/sharpener/boards park) \$127.53

6235 Harrison Tire and Battery(police car tires/alignment) \$409.12

6236 Natco(phone/internet service) \$119.74

6237 Home Depot(flags/cleaner/tape/park materials) \$480.38

6238 Gina Dunn(wages) \$242.50

6239 Leslie King(contract labor) \$280.00

6240 Gina Dunn(wages) \$242.50

6241 Entergy(William \$307.52/daycare\$142.24/city hall\$235.83) \$685.59

6242 Methvin(trash service) \$30.87

6243 Sherwin Williams(paint new city hall) \$142.46

6244 Gina Dunn(wages) \$215.00

6245 Leslie King(contract labor) \$230.00

6246 Business Card(x-mas party/park materials/keys) \$616.35

6247 Sherwin Williams(paint new city hall) \$142.46

6248 Gina Dunn(wages) \$215.00

6249 IRS(fed quarterly returns under payment) \$10.16

6250 Dept. of Finance(fed quarterly) \$615.51

Total: \$4,939.88

Balance on hand January 31, 2017 \$17,937.33

City of Omaha
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January 2017

Street Fund

Balance on hand January 1, 2017 \$20,680.78

Deposits:

State of Arkansas \$962.02

Boone County \$32.97

Total: \$994.99

Disbursements:

1484 Anstaff Bank(loop payment for college street repairs) \$423.10

1485 Entergy(street lights) \$211.31

Total: \$634.41

Balance on hand January 31, 2017 \$21,041.36

Omaha Water Dept.
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January 2017

Revenue Fund

Balance on hand January 1, 2017 \$-37.58

Deposits:

Revenue(sales) \$18,301.71

Cash(sales) \$3,630.00

Service/Reconnection Fees \$105.00

Total: \$22,036.71

Disbursements:

2600 Operations(fund transfer) \$2,500.00

2601 Operations(fund transfer) \$5,600.00

2602 Money market(fund transfer) \$6,000.00

2603 Operations(fund transfer) \$1,500.00

2604 Operations(fund transfer) \$2,100.00

2605 Money Market(fund transfer) \$4,000.00

Total: \$21,700.00

Balance on hand January 31, 2017 \$299.13

Financial Reports

Debt. Service \$1,005.19

Bond Fund \$100.06

Depreciation Fund \$11,000.00

Deposit Fund \$530.03

Special Account \$1,206.06

Money Market \$18,014.03

Omaha Water Dept.
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January 2017

Operations

Balance on hand January 1, 2017 \$2,033.34

Deposits:

Revenue(fund transfer) \$11,700.00

Total: \$11,700.00

Disbursements:

6723 SW Boone(water purchase) \$1,045.24

6724 Home Depot(new well tape and wrapping) \$144.57

6725 Dalton Larson(wages) \$1,276.41

6726 Gina Dunn(wages/mileage) \$231.66

6727 Postmaster(water bill postage) \$145.86

6728 Postal Service(yearly permit renewal) \$225.00

6729 Gina Dunn(wages/mileage) \$237.05

6730 Dept. of Finance(excise tax) \$1,525.00

6731 EMC(monthly premium) \$504.91

6732 Phillips 66(fuel Dec.) \$157.66

Auto Withdrawal(state w/holdings) \$192.98

6733 L&J Plumbing(lug/gasket/bolt cap) \$74.27

Auto Withdrawal(fed quarterly) \$1,023.56

6734 Dalton Larson(wages) \$1,276.41

6735 Gina Dunn(wages/mileage) \$234.60

6736 Entergy(electric service) \$2,266.16

6737 Porterfield CPA(monthly tax prep) \$15.00

6738 Intedata Systems(credit card service) \$30.00

6739 Gina Dunn(wages/mileage) \$234.60

Total: \$10,840.94

Balance on hand January 31, 2017 \$2,892.40