

City of Omaha  
Financial Reports

November 2016

General Fund

Balance on hand November 1, 2016 \$26,279.98

Deposits:

State of Arkansas \$2,450.36

Boone County \$1,293.98

Rent(fire dept./William) \$875.00

Miscellaneous(electric bill fire dept./William) \$175.00

Total: \$4,794.34

Disbursements:

6194 Gina Dunn(wages) \$215.00

6195 Leslie King(contract labor) \$190.00

6196 Home Depot(concrete/tables shelter) \$322.63

6197 Meeks(fencing park) \$14.79

6198 Natco(phone service) \$119.74

6199 Back Road Beauty(muffins for the poll workers) \$19.40

6200 Omaha Water Dept.(Leslie water bill -council meeting) \$30.00

6201 Cameron Insurance(monthly premium) \$648.08

6202 Methvin(trash service) \$30.41

6203 Wild Bills(fuel 6-2/8-31) \$308.41

6204 Municipal League(workers comp) \$944.00

6205 Entergy(William/\$86.07/Daycare/\$70.67/City/\$157.59) \$314.33

6206 Gina Dunn(wages) \$215.00

6207 Leslie King(contract labor) \$200.00

6208 Dalton Arnold(clean toilet at daycare/clean shelter) \$25.00

6209 Leslie King(contract labor) \$240.00

6210 Gina Dunn(wages) \$215.00

6211 Gina Dunn(wages) \$215.00

Total: \$4,266.79

Balance on hand November 30, 2016 \$26,807.53

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Street Fund

Balance on hand November 1, 2016 \$20,311.57

Deposits:

State of Arkansas \$951.46

Boone County \$170.26

Total: \$1,121.72

Disbursements:

1478 Anstaff Bank(loop payment college street repair) \$423.10

1479 Millers(culvert for Pine St.) \$372.24

1480 Jaime Stone(haul bill gravel) \$100.00

1481 Entergy(street lights) \$208.94

Total: \$1,004.28

Balance on hand November 30, 2016 \$19,533.67

Omaha Water Dept.  
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Revenue Fund

Balance on hand November 1, 2016	\$410.29
Deposits:	
Revenue(sales)	\$22,680.60
Cash Sales	\$5,360.00
Service Fee	\$105.00
Deposits	\$75.00
Miscellaneous (backhoe work)	\$75.00
Total:	\$28,295.60
Disbursements:	
2587 Operations(fund transfer)	\$4,800.00
2588 Operations(fund transfer)	\$4,800.00
2589 Money Market(fund transfer)	\$5,300.00
2590 Money Market(fund transfer)	\$6,700.00
2591 Operations(fund transfer)	\$6,800.00
Total:	\$28,497.79
Balance on hand November 30, 2016	\$208.10

Financial Reports

Bond Fund	\$100.06
Deposit Fund	\$530.03
Depreciation	\$11,000.00
Debt Service	\$1,005.19
Special Account	\$3,083.94
Money Market	\$53,610.08

Omaha Water Dept.  
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Operations

Balance on hand November 1, 2016 \$151.25

Deposits:

Revenue \$70,000.00

Total: \$70,000.00

Disbursements:

6682 Gina Dunn(wages/mileage) \$235.58  
6683 Postmaster(water bill postage) \$144.84  
6684 SW Boone(water purchase) \$1,134.16  
6685 Clark(envelopes/copy paper) \$55.91  
6686 Porterfield CPA(tax prep) \$105.00  
6687 Intedata System(credit card service) \$30.00  
6688 EMC Insurance(monthly premium) \$478.20  
6889 Hawkins(chlorine) \$356.40  
6890 Wild Bills(fuel 6/31-8/2) \$297.69  
6891 Entergy(electric service) \$2,008.83  
6892 Dalton Larson(wages) \$1,276.41  
6893 Gina Dunn(wages/mileage) \$237.05  
6694 Gina Dunn(wages) \$215.00  
6695 Dalton Larson(wages) \$1,276.41  
6696 Gina Dunn(wages/mileage) \$231.66  
Auto/Withdrawal(State w/holdings) \$186.02  
Auto/Withdrawal(Fed w/holdings) \$976.28  
6697 Dept. of Finance(excise tax) \$1,353.00  
6698 ANRC(loop payment Bond 92B26) \$42,253.00  
6699 ANRC(loop payment 00661-WDF-L) \$15,290.00

Total: \$68,141.44

Balance on hand November 30, 2016 \$2,009.81