

City of Omaha  
Financial Reports

March 2018

General Fund

Balance on hand March 1, 2018 \$57,549.06

Deposits:

State of Arkansas \$2,104.37

Boone County \$301.90

Shelter Rent \$50.00

Rent(fire dept) \$250.00

Total: \$2,706.27

Disbursements:

6469 Gina Dunn(wages) \$215.00

6470 Leslie King(contract labor) \$140.00

6471 Gina Dunn(wages) \$242.50

6472 Anstaff Bank(1/3 backhoe loan payment) \$197.96

6473 Boone County Collector(property tax and \$35.00 for fire dues) \$127.21

6474 Natco(internet and phone service) \$134.34

6475 Gina Dunn(wages) \$215.00

6476 Omaha Water Dept(water bill Leslie King for council meeting) \$30.00

6477 Leslie King(contract labor) \$130.00

6478 Gina Dunn (wages) \$215.00

6479 Entergy(William \$278.79/City\$272.84) \$551.63

6480 Leslie King(contract labor) \$60.00

6481 NASASP(yearly renewal surplus) \$39.00

6482 Business card(police lights/brackets) \$1145.57

6483 Workforce Services(yearly contribution voulentary) \$1,575.92

6484 Municipal Leage Vehicle Program(police cars) \$266.26

6485 Gina Dunn(wages) \$242.50

Total: \$5,527.89

Balance on hand March 28, 2018 \$54,727.44

Park Fund \$54.00

City of Omaha  
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Street Fund

Balance on hand March 1, 2018 \$20,410.04

Deposits:

State of Arkansas \$894.07

Boone County \$42.26

Total: \$936.33

Disbursements:

1535 Anstaff Bank( 1/3 backhoe loan payment) \$197.95

1536 Anstaff Bank(loop payment college st repair) \$423.10

1537 Leslie King(contract labor) \$50.00

1538 Entergy(street lights) \$230.50

1539 Laura King(street clean up contract labor) \$50.00

Total: \$951.55

Balance on hand March 29, 2018 \$20,394.82

Omaha Water Dept.  
Financial Reports

March 2018

Revenue Fund

Balance on hand March 1, 2018	\$334.95
Deposits:	
Revenue(fund transfer)	\$16,237.30
Cash Sales	\$2,345.00
Service Fee	\$35.00
Total:	\$18,617.30
Disbursements:	
2669 Operations(fund transfer)	\$7,000.00
2670 Operations(fund transfer)	\$6,000.00
2671 Operations(fund transfer)	\$5,000.00
Total:	\$952.25

Financial Reports

Debt Service	\$1,006.54
Depreciation	\$11,000.00
Deposit Fund	\$428.17
Bond Fund	\$100.06
Special Account	\$6,478.21
Money Market	\$121,158.97

Omaha Water Dept  
Financial Reports

March 20148

Operations

Balance on hand March 1, 2018 \$1,252.20

Deposits:

Revenue \$26,000.00

Total: \$26,000.00

Disbursements:

7036 Gina Dunn(wages/mileage) \$231.66

7037 Postmaster(water bill postage) \$151.33

7038 Gina Dunn(wages/mileage) \$237.05

7039 Anstaff Bank(1/3 backhoe loan payment) \$197.96

7040 Hawkins(chlorine) \$344.92

7041 SW Boone(water purchase) \$750.86

7042 Home Depot(boards/pencils/bottle water) \$614.12

7043 Hawkins(chlorine) \$96.75

Auto Withdrawal(state w/holdings) \$233.34

7044 Clark Office Products(office supplies) \$24.94

Auto Withdrawal(fed w/holdings) \$1,274.95

7045 Dept of Finance(excise tax) \$1,596.00

7046 Intadata Systems(credit card service) \$30.00

7047 Potter equipment(backhoe bucket teeth) \$120.23

7048 L&J Plumbing(parts leak on Eagle Ln.) \$101.98

7049 Core & Main(parts for leak Eagle Lane) \$4,856.53

7050 Dalton Larson(wages) \$894.64

7051 Gina Dunn(wages) \$215.00

7052 EMC Insurance(monthly premium) \$628.33

7053 Phillip 66(fuel/ red truck) \$59.40

7054 Omaha 66(step for red truck) \$25.00

7055 Entergy(electric service) \$2,772.78

7056 Gina Dunn(wages) \$215.00

7057 Core & Main(replenishment of parts) \$3,215.99

7058 Business Card(blue line rental/ Eagle ln leak) \$667.97

7059 Equipment Insurance(backhoe yearly premium) \$1,280.24

7060 Dalton Larson(wages) \$894.64

7061 Gina Dunn(wages) \$274.00

Total: \$21,978.61

Balance on hand March 29, 2018 \$5,273.59