

City of Omaha
Financial Reports

April 2016

General Fund

Balance on hand April 1, 2016 \$28,284.26

Deposits:

State of Arkansas \$2,292.91

Boone County \$539.72

Franchise Tax \$2,378.48

Rent(fire dept, daycare and old city bldg) \$750.00

Miscellaneous(water bill/electric bills fire dept, daycare & old city bldg) \$585.44

Total: \$6546.55

Disbursements:

6052 Gina Dunn(wages) \$195.00

6053 Gina Dunn(wages) \$195.00

6054 Leslie King(contract labor park) \$150.00

6055 Stateline Nursery(topsoil/straw) \$81.00

6056 Dalton Arnold(contract labor park) \$40.00

6057 Leslie King(contract labor park \$140.00/council meeting \$30.00) \$170.00

6058 Business Card(ball goal for park) \$610.48

6059 Methvin(trash service) \$30.41

6060 Natco(phone/internet service) \$93.78

6061 Entergy(daycare \$167.47/william \$157.59/city hall \$147.12) \$472.18

6062 Omaha Water Dept.(daycare water bill) \$17.73

6063 Municipal League Vehicle Program(police car) \$141.00

6064 Gina Dunn(wages) \$242.50

6065 Postmaster(stamps) \$141.00

6066 Leslie King(contract labor park) \$190.00

6067 Gina Dunn(wages) \$225.50

6068 United States Treasury(1st quarter w/holdings) \$598.87

6069 Gina Dunn(wages) \$195.00

Total: \$3,789.45

Balance on hand April 28, 2016 \$31,041.38

City of Omaha
Financial Reports

April 2016

Street Fund

Balance on hand April 1, 2016	\$19,865.12
Deposits:	
State of Arkansas	\$993.89
Boone County	\$71.07
Total:	\$1,064.96
Disbursements:	
1458 Anstaff Bank(loop payment for repairs to College St.)	\$423.10
1459 Entergy(street lights)	\$212.32
Total:	\$635.42
Balance on hand April 28, 2016	\$20,294.66

Financial Reports

Debt Service	\$1,004.60
Deposit Fund	\$605.03
Depreciation Fund	\$11,000.00
Bond Fund	\$100.06
Special Acct.	\$1,109.39
Money Market	\$30,307.49

Omaha Water Dept.
Financial Reports

April 2016

Revenue Fund

Balance on hand April 1, 2016	\$822.80
Deposits:	
Sales	\$16,771.66
Cash Sales	\$3,270.00
Service/Reconnect Fees/Deposits	\$290.00
Miscellaneous (sold used tires)	\$15.00
Total:	\$20,346.66
Disbursements:	
2544 Operations(fund transfer)	\$5,100.00
2545 Operations(fund transfer)	\$6,300.00
2546 Money Market(fund transfer)	\$5,000.00
2547 Operations(fund transfer)	\$1,000.00
2548 Operations(fund transfer)	\$3,500.00
Total:	\$20,900.00
Balance on hand April 28, 2016	\$269.46

Omaha Water Dept.
Financial Reports

April 2016

Operations

Balance on hand April 1, 2016	\$1,917.55
Deposits:	
Revenue	\$15,900.00
Total:	\$15,900.00
Disbursements:	
6542 Postmaster(water bill postage)	\$142.80
6543 Gina Dunn(wages)	\$210.00
6544 Gina Dunn(wages/mileage)	\$226.66
6545 SW Boone(water purchase)	\$768.84
6546 EMC Insurance(monthly premium)	\$478.15
6547 Intedata System(credit card service)	\$30.00
6548 Entergy(electric service)	\$2,345.37
6549 Business Card(weed killer)	\$43.06
6550 Dept. of Finance(state w/holding)	\$184.78
6551 Dept. of Finance(excise tax)	\$1,765.00
6552 Dalton Larson(wages)	\$1,276.41
6553 Gina Dunn(wages/mileage)	\$233.62
6554 Gina Dunn(wages/mileage)	\$230.58
6555 United States Treasury(1 st quarter w/holding)	\$2,878.00
6556 Workforce Services(unemployment w/holdings 1 st quarter)	\$117.00
6557 Dept. of Finance(penalty)	\$17.26
6558 United States Treasury(under payment for 2015)	\$303.45
6559 United States Treasury(under payment for 2015)	\$1039.66
6560 Dalton Larson(wages)	\$1,276.41
6561 HD Supply(parts)	\$109.09
6562 Gina Dunn(wages/mileage)	\$233.03
Total:	\$13,909.17
Balance on hand April 28, 2016	\$3,908.38