

City of Omaha
Financial Reports

April 2017

General Fund

Balance on hand April 1, 2017 \$21,703.21

Deposits:

State of Arkansas	\$2,227.38
Boone County	\$1,245.86
Franchise Tax(Entergy)	\$2,196.82
Rent(fire dept.)	\$250.00
Miscellaneous(electric bills fire dept./William/reimbursement from water dept.)	\$1,250.00
Shelter	\$50.00

Total: \$7,220.06

Disbursements:

6290 OWD(Leslie King water bill from council meeting)	\$30.00
6291 Clarks(office supplies)	\$114.73
6292 Millers(signs for children)	\$32.68
6293 Home Depot(washers/bucket/chalk/spacers)	\$71.12
6294 Gina Dunn(wages)	\$215.00
6295 Dept. of Finance(state w/holdings 2016)	\$402.56
6296 United States Treasury(fed w/holdings)	\$688.56
6297 Gina Dunn(wages/mileage)	\$231.95
6298 Methvin(trash service)	\$30.87
6299 Entergy(fd\$100.16/William\$157.64/City\$204.33)	\$462.13
6300 Business Card(parts)	\$325.79
6301 Troy Burleson(police wages/Jan- April)	\$561.98
6302 Leslie King(park weedeating/mowing)	\$40.00
6303 Leslie King(tetherball ball/bbq grill)	\$150.00
6304 Dept. of Finance(penalty/interest for late state)	\$68.77
6305 Anstaff bank(backhoe loan payment)	\$197.96
6306 State Line Nursery(topsoil for park horseshoe pits)	\$160.87
6307 Gina Dunn(wages)	\$215.00

Total: \$3,999.97

Balance on hand April 27, 2017 \$24,923.30

City of Omaha
Financial Reports

April 2017

Street Fund

Balance on hand April 1, 2017 \$21,643.58

Deposits:

State of Arkansas \$993.30

Boone County \$166.62

Total: \$1,159.92

Disbursements:

1490 Anstaff Bank(loop for street repair) \$423.10

1491 Entergy(street lights) \$218.19

1492 Anstaff Bank(3rd of loan payment for backhoe) \$197.95

Total: \$839.24

Balance on hand April 27, 2017 \$21,964.26

Omaha Water Dept.
Financial Reports

April 2017

Revenue Fund

Balance on hand April 1, 2017 \$1,701.64

Deposits:

Revenue(sales) \$16,796.54

Cash(sales) \$2,885.00

Service/Deposit Fees \$180.00

New Connection Fee \$1,000.00

Miscellaneous(backhoe time) \$873.14

Total: \$21,769.68

Disbursements:

2616 Operations(fund transfer) \$2,200.00

2617 Operations(fund transfer) \$4,600.00

2618 Special Account(fund transfer) \$1,573.14

2619 Operations(fund transfer) \$4,000.00

2620 Money Market(fund transfer) \$5,000.00

2621 Operations(fund transfer) \$2,000.00

2622 Money Market(fund transfer) \$3,600.00

Total: \$22,973.14

Balance on hand April 27, 2017 \$498.18

Financial Reports

Bond Fund \$100.06

Debt Service \$1,005.61

Depreciation \$11,000.00

Deposit Fund \$455.03

Special Account \$1,474.83

Money Market \$47,614.03

Omaha Water Dept.
Financial Reports

April 2017

Operations

Balance on hand April 1, 2017 \$5,488.36

Deposits:

Revenue(fund transfer) \$12,800.00

Total: \$12,800.00

Disbursements:

6781 SW Boone(water purchase) \$731.54

6782 Porterfield CPA(tax prep) \$105.00

6783 Intedata(credit card service) \$30.00

6784 Natco(phone/internet service) \$116.60

6785 Gina Dunn(wages/mileage) \$231.66

6786 General Fund(reimbursement for monies to clean water tank) \$1,000.00

6787 Postmaster(stamps/water bill postage) \$227.50

6788 united insurance Co.(backhoe insurance for a year) \$1,280.24

6789 Dept. of Finance(excise tax) \$2,132.00

6790 Phillips 66(fuel) \$133.09

6791 EMC(insurance premium) \$504.91

6792 Dalton Larson(wages) \$1,276.41

6793 Gina Dunn(wages/mileage) \$237.05

6794 Entergy(electric service) \$2,111.16

6795 HD Supply(parts) \$783.39

6796 HD Supply(parts) \$896.25

6797 HD Supply(parts) \$373.16

6798 Leslie King(water leak repair/contract labor) \$50.00

6799 Gina Dunn(wages/mileage) \$237.05

6800 Business Card(Dalton classes and room and board/eats) \$325.79

6801 Anstaff Bank(3rd loan payment for backhoe) \$197.96

6802 HD Supply(parts) \$1,581.68

6803 HD Supply(parts) \$225.99

6804 Dalton Larson(wages) \$1,276.41

6805 Hawkins(chlorine) \$421.47

6806 Gina Dunn(wages/mileage) \$231.66

Total: \$16,717.97

Balance on hand April 27, 2017 \$ 1,570.39