

City of Omaha  
Financial Reports

March 2017

General Fund

Balance on hand March 1, 2017 \$22,065.78

Deposits:

State of Arkansas \$2,098.43

Boone County \$236.15

Shelter Rent \$75.00

Rent(fire Dept. \$250.00/William \$300.00) \$500.00

Miscellaneous(electric bill fire dept. \$100.00/William \$200.00) \$300.00

Total: \$3,259.58

Disbursements:

6269 Gina Dunn(wages) \$215.00

6270 Gina Dunn(wages) \$215.00

6271 Sherwin Williams(paint) \$28.63

6272 Lowe's(painting supplies) \$18.66

6273 Boone County Collect(property tax) \$127.21

6274 Meeks(door knobs for city hall) \$179.60

6275 Methvin(trash service) \$30.87

6276 Omaha Water Dept.(Leslie council meeting/water bill) \$30.00

6277 Gina Dunn(wages) \$242.50

6278 Natco(phone service) \$59.80

6279 Entergy(William \$165.55/City \$187.69/fd \$92.93) \$446.17

6280 Wild Bills(fuel police car) \$52.50

6281 Jim Pierce(repair to dumptruck/minis water bill) \$269.60

6282 Omaha Water Dept.(Jim Pierce water bill for repair work) \$113.86

6283 Business Card(hand sanitizer/air freshener/cleaner) \$88.46

6284 Municipal League Vehicle Program(police car) \$141.00

6285 NASASP(yearly renewal) \$39.00

6286 Gina Dunn(wages) \$205.00

6287 Scott's Overhead Doors(repair to fd bay doors and seals) \$360.00

6288 Gina Dunn(wages) \$205.00

6289 Leslie King(contract labor) \$270.00

Total: \$3,336.99

Balance on hand March 30, 2017 \$21,988.37

Park Fund \$78.00

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Street Fund

March 2017

Balance on hand March 1, 2017 \$21,410.07

Deposits:

State of Arkansas \$866.07

Boone County \$33.84

Total: \$899.91

Disbursements:

1488 Anstaff Bank(loop payment repair to college st.) \$423.10

1489 Entergy(street lights) \$211.29

Total: \$634.39

Balance on hand March 30, 2017 \$21,675.59

Omaha Water Dept.  
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March 2017

Revenue Fund

Balance on hand March 1, 2017 \$1,273.74

Deposits:

Revenue(sales) \$21,017.65

Cash(sales) \$6,105.00

Service/Reconnection Fee \$525.00

Deposit \$75.00

Total: \$27,722.65

Disbursements:

2610 Money Market(fund transfer) \$4,900.00

Returned Check \$28.00

2611 Operations(fund transfer) \$5,900.00

2612 Money Market(fund transfer) \$6,700.00

2613 Operation(fund transfer) \$6,700.00

2614 Operations(fund transfer) \$3,500.00

2615 Money Market(fund transfer) \$3,500.00

Total: \$27,928.00

Balance on hand March 30, 2017 \$1,068.39

Financial Reports

Bond \$100.06

Depreciation \$11,000.00

Debt Service \$1,005.52

Deposit \$455.03

Special Account \$1,206.26

Money Market \$39,014.03

Omaha Water Dept.  
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Operations

Balance on hand March 1, 2017	\$5,135.47
Deposits:	
Revenue(fund transfer)	\$13,600.00
Total:	\$13,600.00
Disbursements:	
6757 Dalton Larson(wages)	\$894.64
6758 Gina Dunn(wages/mileage)	\$234.60
6759 HD Supply(coupling)	\$598.06
6760 Home Depot(blinds)	\$206.94
6761 Intedate System(credit card service)	\$30.00
6762 Porterfield CPA(tax prep)	\$105.00
6793 Hawkins(chlorine)	\$214.08
6764 SW Boone(water purchase)	\$823.10
Auto/withdrawal(state w/holdings)	\$186.02
Auto/withdrawal(fed quarterly w/holdings)	\$976.28
6765 Postmaster(water bill postage)	\$145.36
6766 Gina Dunn(wages/mileage)	\$237.05
6767 Dept. of Finance(excise tax)	\$1,447.00
6768 Dalton Larson(wages)	\$894.64
6769 Natco(internet service)	\$59.81
6770 EMC Insurance(monthly premium)	\$504.91
6771 Gina Dunn(wages/mileage)	\$231.66
6772 Phillips 66(fuel for two months/check was mailed but never received)	\$344.28
Stopped check fee(check #6752 for \$214.32 to Phillips 66 was never received)	\$28.00
6773 Business Card(drop box new city hall)	\$249.99
6774 Gina Dunn(wages/mileage)	\$264.55
6775 Entergy(electric service)	\$2,059.67
6776 HD Supply(couplings)	\$167.96
6777 HD Supply(pump)	\$639.25
6778 Dalton Larson(wages)	\$894.64
6779 Gina Dunn(wages/mileage)	\$233.58
6780 USA Blue Book(pressure gauge)	\$574.47
Total:	\$13,247.54
Balance on hand March 30, 2017	\$5,487.93

