

City of Omaha  
Financial Reports

October 2015

General Fund

Balance on hand October 1, 2015 \$27,970.63

Deposits:

State of Arkansas \$2,352.72

Boone County \$405.29

Rent(fire dept., daycare) \$450.00

Franchise Tax(Entergy) \$2,333.48

Miscellaneous(electric bills/water bills) \$200.06

Total: \$5,741.55

Disbursements:

5949 Gina Dunn(wages) \$195.00

5950 Gina Dunn(wages) \$225.45

5951 Anstaff Bank(safety deposit box) \$25.00

5952 OWD(Orville's water bill/taken out of contract labor pay) \$45.00

5953 OWD(daycare) \$17.73

5954 OWD(Leslie's water bill taken out of council meeting pay) \$60.00

5955 Natco(phone and internet service) \$137.98

5956 Methvin(trash service) \$30.36

5957 NAEDD(matching funds) \$100.00

5958 Larry Tucker(2 compressors ac units shelter) \$214.24

5959 Gina Dunn(wages) \$195.00

5960 Entergy(daycare\$83.85/old city bldg.\$71.24/city hall\$104.61) \$259.70

5961 Gina Dunn(wages) \$195.00

5962 Workforce Services \$20.00

5963 United States Treasury(fed 3<sup>rd</sup> quarter w/holdings) \$770.84

5964 Gina Dunn(wages) \$195.00

5965 Business Card(backhoe parts/tire repair/fuel) \$371.69

Total: \$3,057.99

Balance on hand October 31, 2015 \$30,654.19

Park Fund \$38,194.50

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Street Fund

Balance on hand October 1, 2015	\$18,741.78
Deposits:	
State of Arkansas	\$976.71
Boone County	\$53.20
Total:	\$999.91
Disbursements:	
1441 Anstaff Bank(college st. repair)	\$423.10
1442 Entergy(street lights)	\$238.28
Total:	\$661.38
Balance on hand October 31, 2015	\$19,080.31

Omaha Water Dept.  
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Revenue Fund

Balance on hand October 1, 2015	\$468.38
Deposits:	
Sales(revenue)	\$15,631.74
Cash(sales)	\$2,510.00
Service/Deposit Fees	\$145.00
Miscellaneous(new water connection parts/labor/reimbursement EMC Ins.)	\$33,136.13
Total:	\$51,422.87
Disbursements:	
2508 Money Market(fund transfer)	\$5,800.00
2509 Operations(fund transfer)	\$1,600.00
2510 Operations(fund transfer)	\$31,324.32
2511 Operations(fund transfer)	\$4,000.00
2512 Money Market(fund transfer)	\$2,300.00
2513 Operations(fund transfer)	\$6,600.00
Total:	\$51,624.32
Balance on hand October 31, 2015	\$266.93

Financial Reports

Bond Fund	\$100.06
Deposit Fund	\$605.03
Depreciation Fund	\$11,000.00
Debt Service	\$1,004.08
Special Acct	\$2,440.64
Money Market	\$43,378.69

Omaha Water Dept.  
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Operations

Balance on hand October 1, 2015 \$4,224.32

Deposits:

Revenue(fund transfer) \$43,524.32

Total: \$43,524.32

Disbursements:

6418 Dalton Larson(wages) \$894.64

6419 Gina Dunn(wages/mileage) \$261.07

6420 SW Boone(water purchase) \$2,256.27

6421 Postmaster(water bill postage) \$149.93

6422 Gina Dunn(wages/mileage) \$239.00

6423 TC Pump(repairs to new well) \$31,324.32

6424 Dept. of Finance(state w/holding) \$188.28

6425 Dept. of Finance(excise tax) \$1,649.00

6426 Intedata System(credit card service) \$30.00

6427 Dalton Larson(wages) \$894.64

6428 EMC Insurance(monthly premium) \$450.65

6429 ACS(water billing program yearly service fee) \$995.00

6430 Gina Dunn(wages/mileage) \$237.05

6431 Wild Bills(fuel) \$202.47

6432 Hawkins(chlorine) \$329.89

6433 Business Card(backhoe part/tire repair/office supplies) \$350.60

6434 Entergy(electric service) \$1,986.05

6435 Gina Dunn(wages/mileage) \$231.66

6436 Workforce Services(3<sup>rd</sup> quarter employer w/holdings) \$170.79

6437 Dept. of Finance(fed 3<sup>rd</sup> quarter w/holdings) \$3,012.04

6438 Dalton Larson(wages) \$894.64

6439 Gina Dunn(wages/mileage) \$231.66

Total: \$46,979.65

Balance on hand October 31, 2015 \$768.99