

City of Omaha  
Financial Reports

September 2015

General Fund

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

Deposits:

State of Arkansas \$2,295.08

Boone County \$159.88

Rent(old city bldg/daycare/fire dept.) \$450.00

Miscellaneous(water & electric bills for rental properties) \$175.06

Total: \$3,080.02

Disbursements:

5935 Gina Dunn(wages) \$195.00

5936 Wild Bills(fuel 4-30/7-30-15) \$31.16

5937 Home Depot(blinds/2 x 4) \$133.42

5938 Natco(phone and internet service) \$137.98

5939 Gina Dunn(wages) \$195.00

5940 Leslie King(council meeting) \$30.00

5941 Robb Hulsey(wages) \$550.21

5942 Entergy(old city bldg \$91.07/daycare \$57.33/city hall \$101.21) \$249.61

5943 Methvin(trash service) \$30.36

5944 Wild Bills(fuel) \$126.26

5945 Gina Dunn(wages/mileage) \$249.95

5946 Business Card(office supplies/park materials) \$262.57

5947 Gina Dunn(wages) \$195.00

5948 Omaha Water Dept.(daycare water bill) \$17.73

Total: \$2,404.25

Balance on hand September 30, 2015 \$28,646.40

Financial Report Park

Park Fund \$40,007.25

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Street Fund

Balance on hand September 1, 2015 \$18,418.14

Deposits:

State of Arkansas \$962.57

Boone County \$20.92

Total: \$983.49

Disbursements:

1439 Anstaff Bank(loop payment college street repair) \$423.10

1440 Entergy(street lights) \$238.28

Total: \$661.38

Balance on hand September 30, 2015 \$18,740.25

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Revenue Fund

|                                     |             |
|-------------------------------------|-------------|
| Balance on hand September 1, 2015   | \$356.86    |
| Deposits:                           |             |
| Revenue(sales)                      | \$19,630.70 |
| Cash Sales                          | \$2,290.00  |
| Service/Reconnection Fees           | \$385.00    |
| Deposits                            | \$450.00    |
| Miscellaneous(water sale)           | \$90.00     |
| Total:                              | \$23,845.70 |
| Disbursements:                      |             |
| 2502 Operations(fund transfer)      | \$3,400.00  |
| 2503 Special Account(fund transfer) | \$1,000.00  |
| 2504 Operations(fund transfer)      | \$1,300.00  |
| 2505 Deposit Fund(fund transfer)    | \$255.00    |
| 2506 Operations(fund transfer)      | \$4,000.00  |
| 2507 Operations(fund transfer)      | \$8,200.00  |
| 2508 Money Market(fund transfer)    | \$5,800.00  |
| Total:                              | \$23,955.00 |
| Balance on hand September 30, 2015  | \$247.56    |

Financial Reports

|                   |             |
|-------------------|-------------|
| Debt. Service     | \$1,004.00  |
| Bond Fund         | \$100.06    |
| Deposit Fund      | \$755.00    |
| Depreciation Fund | \$11,000.00 |
| Special Account   | \$2,440.46  |
| Money Market      | \$41,078.69 |

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Operation Fund

Deposits:

|                        |             |
|------------------------|-------------|
| Revenue(fund transfer) | \$16,900.00 |
| Total:                 | \$16,900.00 |

Disbursements:

|  |             |
|--|-------------|
| 6394 Dalton Larson(wages)                                  | \$1,276.41  |
| 6395 Gina Dunn(wages/mileage)                              | \$310.75    |
| 6396 SW Boone(water purchase)                              | \$520.41    |
| 6397 Intedata System(credit system)                        | \$30.00     |
| 6398 Hawkins(chlorine)                                     | \$590.88    |
| 6399 HD Supple(water parts)                                | \$1,831.75  |
| 6400 Wild Bills(fuel 4-30/7-30)                            | \$960.75    |
| 6401 Postmaster(water bill postage/stamps)                 | \$199.50    |
| 6402 Dept. of Finance(state w/holdings)                    | \$187.15    |
| 6403 ANRC(water system dues)                               | \$20.00     |
| 6404 Gina Dunn(wages/mileage)                              | \$232.99    |
| 6405 L&J Plumbing(red barn ln. leak)                       | \$374.99    |
| 6406 Dept. of Finance(excise tax)                          | \$1,525.00  |
| 6407 EMC Insurance(monthly premium)                        | \$450.69    |
| 6408 Dalton Larson(wages)                                  | \$1,276.41  |
| 6409 Gina Dunn(wages/mileage)                              | \$237.05    |
| 6410 Entergy(electric service)                             | \$1,915.98  |
| 6411 Wild Bills(fuel 7-30/8-30)                            | \$212.45    |
| 6412 Business Card(parts for leak red barn ln./O'Reilly's) | \$293.97    |
| 6413 Gina Dunn(wages/mileage)                              | \$235.09    |
| 6414 ADH(quarterly water system fee)                       | \$420.30    |
| 6415 HD Supply(parts)                                      | \$1,240.62  |
| 6416 HD Supply(parts)                                      | \$97.97     |
| 6417 HD Supply(parts for new water service)                | \$532.44    |
| Total:   | \$14,973.55 |

|                                    |            |
|------------------------------------|------------|
| Balance on hand September 30, 2015 | \$4,223.90 |
|------------------------------------|------------|