

City of Omaha
Financial Reports
March 2021

General Fund

Balance on hand March 1, 2021 \$28,065.43

Deposits:

State of Arkansas \$2,720.11
Boone County \$107.53
Shelter Rental \$50.00
RSO(Omaha Public School) \$900.00

Total: \$3,804.64

Disbursements:

Auto Withdrawal Fed Taxes \$672.35
Auto Withdrawal State Taxes \$77.16
7077 Troy Burleson(police wages) \$298.47
7078 Chris Jamison(RSO) \$791.23
7079 Chris Jamison(police wages) \$228.32
7080 Bill Melbourne(police wages) \$235.72
7081 Leslie King(council meeting) \$30.00
7082 Leslie King(reimbursement for keys) \$8.48
7083 Gina Dunn(wages) \$238.00
7084 Gina Dunn(wages) \$238.00
7085 Cameron Insurance(monthly premium) \$618.02
7086 Leslie King(contract labor) \$150.00
7087 Gina Dunn(wages) \$238.00
7088 Entergy(shelter \$362.27/City hall \$369.05) \$731.32
7089 Porterfield CPA(tax prep/1099) \$194.05
7090 Gina Dunn(wages) \$238.00
7091 Leslie King(contract labor) \$427.50
7092 A2Z Heating and Cooling(service call and repair ORFA station 1) \$108.25
7093 Fitton Termite & Pest(quarterly city/shelter/ORFA) \$268.60
7094 Jim Pierce(oil/coil/labor/spark plug Troy police car) \$104.76
7095 Lowes(flush mounts/bits/light) \$151.08

Total: \$6,047.31

Balance on hand March 31, 2021 \$25,822.76

Park Fund \$54.00

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Street Fund

Balance on hand March 1, 2021 \$18,547.43

Deposits:

State of Arkansas \$983.90

Boone County \$14.20

Total: \$998.10

Disbursements:

1632 Entergy(street lights) \$221.27

1633 Entergy(street lights) \$236.57

Total: \$457.84

Balance on hand March 31, 2021 \$19,087.69

Omaha Water Dept.
Financial Reports

March 2021

Revenue Fund

Balance on hand March 1, 2021	\$977.27
Deposits:	
Revenue	\$27,159.84
Cash Sales	\$910.00
Service Fee	\$35.00
Total:	\$29,082.11
Disbursements:	
2826 Operations(fund transfer)	\$21,000.00
2827 Operations(fund transfer)	\$7,000.00
Total:	\$28,000.00
Balance on hand March 31, 2021	\$1,082.11

Financial Reports

Bond Fund	\$100.06
Deposit Fund	\$428.17
Depreciation Fund	\$2,00.00
Debt Service	\$1,009.54
Special Account	\$2,833.49
Money Market	\$3,274.57
Construction Account(Loan WRD-004-099)	\$108.91

Omaha Water Dept.
Financial Reports

March 2021

Operation Fund

Balance on hand March 1, 2021	\$59,714.63
Deposits:	
Revenue(fund transfer)	\$28,000.00
Total:	\$28,000.00
Disbursements:	
Auto Withdrawal Fed Taxes	\$1,052.24
Auto Withdrawal State Taxes	\$187.99
7832 Dalton Larson(wages)	\$2,558.72
7833 Gina Dunn(wages)	\$238.00
7834 Post Master(water bill postage)	\$145.60
7835 Gina Dunn(wages)	\$238.00
7836 SW Boone County Water ASN(water purchase)	\$1,399.75
7838 Equipment Insurance International(backhoe insurance)	\$1,241.30
7839 Dept. of Finance(excise tax)	\$1,367.00
7840 Entergy(electric service)	\$131.22
7841 Business Card(auto parts)	\$505.78
7842 Phillip 66(fuel)	\$292.27
7843 Gina Dunn(wages)	\$238.00
7844 Core & Main(parts)	\$7,310.06
7845 Porterfield CPA(tax prep)	\$113.00
7846 Intedata Systems(credit card service)	\$30.00
7847 Hawkins(chlorine)	\$1,541.26
7848 Gina Dunn (wages)	\$238.00
7849 Home Depot(safety cones)	\$156.67
Total:	\$19,731.06
Balance on hand March 31, 2021	\$67,983.57