

City of Omaha

City Council Report
March 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Citations Paid							
	Beginning Balance						-1,260.00
Total for Citations Paid							
General Fund Checking (6513)							
	Beginning Balance						22,432.38
03/03/2022	Check	7306	Gina Dunn	Check #6852	Salaries & Wages	-238.00	22,194.38
03/04/2022	Check	7302	Bill Melbourne	CHECK 7302 CHECK	Salaries & Wages	-344.14	21,850.24
03/09/2022	Check	7304	Chris Jamison	CHECK 7304 CHECK	RSO Wages	-1,373.02	20,477.22
03/09/2022	Check	7305	Chris Jamison	CHECK 7305 CHECK	Salaries & Wages	-230.04	20,247.18
03/10/2022	Check	7309	Gina Dunn	CHECK 7309 CHECK	Salaries & Wages	-286.00	19,961.18
03/10/2022	Check	7308	Leslie King	CHECK 7308 CHECK	Council Meetings	-30.00	19,931.18
03/10/2022	Check	7307	Leslie King	CHECK 7307 CHECK	Contractors	-495.00	19,436.18
03/10/2022	Deposit		State of Arkansas	STATE OF ARK 19*A*1920973279 *00 STATE OF ARK 19*A*1920973279 *0076	Revenues - General Fund	123.45	19,559.63
03/10/2022	Deposit		Omaha School District	DEPOSIT	RSO Wages	1,335.00	20,894.63
03/15/2022	Expense		Internal Revenue Service	IRS USATAXPYMT 270247420018677	Payroll Tax Expenses	-709.69	20,184.94
03/16/2022	Expense		AR DFA Revenue	PAYMENT AR DFA REVENUE TXP*12309 PAYMENT AR DFA REVENUE TXP*12309525*01 103*20221231*T*0000008490*000ATAP1092	Payroll Tax Expenses	-84.90	20,100.04
03/17/2022	Deposit		Entergy	DEPOSIT	Franchise Tax	2,350.45	22,450.49
03/17/2022	Deposit		Entergy	DEPOSIT	Franchise Tax	2,350.45	24,800.94
03/17/2022	Deposit		Boone County Collector	DEPOSIT	Tax Collect	94.00	24,894.94
03/17/2022	Check	7312	Gina Dunn	Check #6852	Salaries & Wages	-238.00	24,656.94
03/23/2022	Check	7303	Troy Burlison	CHECK 7303 CHECK	Salaries & Wages	-230.04	24,426.90
03/23/2022	Check	7316	Natco	CHECK 7316 CHECK	Utilities	-141.20	24,285.70
03/24/2022	Deposit		State of Arkansas	STATE OF ARK 19*A*1920973279 *00 STATE OF ARK 19*A*1920973279 *0076	Revenues - General Fund	2,024.78	26,310.48
03/24/2022	Check	7319	Gina Dunn	Check #6852	Salaries & Wages	-238.00	26,072.48
03/24/2022	Check	7315	OReilly's	CHECK 7315 CHECK	Repairs & Maintenance	-267.69	25,804.79
03/28/2022	Check	7314	Entergy	CHECK 7314 CHECK	Utilities	-694.69	25,110.10
03/29/2022	Check	7317	JC Printing	CHECK 7317 CHECK	Police Dept.	-33.87	25,076.23
03/29/2022	Check	7310	Ronnies Automotive Repair	CHECK 7310 CHECK	Police Dept.	-335.34	24,740.89
03/30/2022	Check	7318	Porterfield & Company CPA, PLLC	CHECK 7318 CHECK	Payroll Tax Expenses	-109.00	24,631.89
03/31/2022	Deposit		Anstaff Bank	INTEREST	Interest Income	0.97	24,632.86
03/31/2022	Check	7321	Gina Dunn	Check #6852	Salaries & Wages	-238.00	24,394.86
Total for General Fund Checking (6513)						\$1,962.48	
Park Fund Checking (6445)							
	Beginning Balance						54.00
Total for Park Fund Checking (6445)							
Street Fund Checking (6521)							
	Beginning Balance						28,399.61
03/10/2022	Deposit		State of Arkansas	STATE OF ARK 20*A*2020573202 *00 STATE OF ARK 20*A*2020573202 *0076	Revenues - Street Fund	400.09	28,799.70
03/10/2022	Deposit		State of Arkansas	STATE OF ARK 20*A*2020573202 *00 STATE OF ARK 20*A*2020573202 *0076	Revenues - Street Fund	252.83	29,052.53
03/10/2022	Deposit		State of Arkansas	STATE OF ARK 20*A*2020573202 *00 STATE OF ARK 20*A*2020573202 *0076	Revenues - Street Fund	60.59	29,113.12
03/10/2022	Deposit		State of Arkansas	STATE OF ARK 20*A*2020573202 *00 STATE OF ARK 20*A*2020573202 *0076	Revenues - Street Fund	52.67	29,165.79
03/17/2022	Deposit		Sandy Carter, Boone County Treasurer	Deposit	Revenues - Street Fund	12.21	29,178.00
03/28/2022	Check	1647		CHECK 1647 CHECK	Utilities	-247.49	28,930.51
03/30/2022	Check	1648	Turner Signs	CHECK 1648 CHECK	Repairs & Maintenance	-962.73	27,967.78
03/30/2022	Check	1649	Leslie King	CHECK 1649 CHECK	Contractors	-150.00	27,817.78
03/30/2022	Check	1650	Buck Pace	CHECK 1650 CHECK	Contractors	-150.00	27,667.78
03/31/2022	Deposit		Anstaff Bank	INTEREST	Interest Income	1.22	27,669.00
Total for Street Fund Checking (6521)						\$ -730.61	
surety bond							
	Beginning Balance						100.00
Total for surety bond							