

City of Omaha
Financial Reports
April 2015

General Fund

Balance on hand April 1, 2015 \$36,871.31

Deposits:

State of Arkansas \$2,111.65
Boone County \$509.40
Rent(fire dept./daycare) \$650.00
Miscellaneous(light and water bills/fire dept./daycare) \$446.65
Franchise(Entergy) \$2,333.48

Total: \$6,051.18

Disbursements:

5846 NASASP(surplus membership) \$39.00
5847 Gina Dunn(wages) \$195.00
5848 Anstaff Bank(loop payment dump truck) \$443.98
5849 Methvin(trash service) \$30.36
5850 Natco(phone service) \$68.58
5851 Lowe's(material city bldg.) \$195.55
5852 Meeks(ice break for storm shelter) \$195.55
5853 Gina Dunn(wages) \$225.45
5854 United States Treasury(fed w/holdings) \$588.18
5855 Leslie King(council meeting) \$30.00
5856 Entergy(electric service city \$162.04/daycare \$152.92/william \$162.57) \$477.53
5857 Gina Dunn(wages) \$195.00
5858 United States Treasury(penalty for late payment/checks were returned 3 times) \$30.85
5859 Gina Dunn(wages) \$195.00
5860 Omaha Water Dept.(daycare water bill) \$17.73
5861 Gina Dunn(wages) \$215.00

Total: \$3,083.56

Balance on hand April 30, 2015 \$39,838.93

Park Fund \$44,361.49

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Street Fund

Balance on hand April 1, 2015 \$17,613.74

Deposits:

State of Arkansas \$915.57

Boone County \$67.01

Total: \$982.58

Disbursements:

1426 Anstaff Bank(loop payment repairs to college st.) \$423.06

1427 Entergy(street lights) \$234.62

Total: \$657.68

Balance on hand April 30, 2015 \$17,938.64

Omaha Water Dept.
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Revenue

Balance on hand April 1, 2015	\$265.16
Deposits:	
Sales	\$17,758.51
Cash Sales	\$3,195.00
Service/Reconnect Fee	\$175.00
Miscellaneous(returned check fee)	\$25.00
Total:	\$21,153.51

Disbursements:

Returned Check	\$67.87
2472 Operations(fund transfer)	\$2,800.00
2473 Operations(fund transfer)	\$3,900.00
2474 Operations(fund transfer)	\$2,000.00
2475 Money Market(fund transfer)	\$3,900.00
2476 Operations(fund transfer)	\$2,600.00
2477 Money Market(fund transfer)	\$2,000.00
2478 Money Market(fund transfer)	\$2,000.00
2479 Operations(fund transfer)	\$1,600.00
Total:	\$20,867.87
Balance on hand April 30, 2015	\$550.80

Financial Reports

Debt. Service	\$1,003.57
Depreciation	\$11,000.00
Deposit Fund	\$500.03
Bond Fund	\$100.06
Special Account	\$1,328.65
Money Market	\$47,722.02

Omaha Water Dept.
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Operations

Balance on hand April 1, 2015	\$2,544.59
Deposits:	
Revenue(fund transfer)	\$12,900.00
Total:	\$12,900.00
Disbursements:	
6270 Leslie King(chlorine room)	\$235.00
6271 Dalton Larson(wages)	\$894.64
6272 Gina Dunn(wages)	\$215.00
6273 SW Boone(water purchase)	\$431.50
6274 Clark Office Products(envelopes/pens)	\$36.72
6275 TC Pump(service both wells)	\$350.00
6276 Hawkins(chlorine)	\$537.82
6277 Lowe's(brush/broom/markers/pipe/tees/nipples)	\$323.05
6278 L & J Plumbing(operating wrench)	\$40.73
6279 Natco(internet service)	\$68.58
6280 Intedate System(credit card)	\$30.00
6281 Gina Dunn(wages)	\$215.00
6282 Meeks(wood/gloves/shovel)	\$86.27
6283 Dept. of Finance(state w/holdings)	\$102.94
6284 Dept. of Finance(excise tax)	\$1,596.00
6285 Bill Burnett(2 off/2 on)	\$40.00
6286 Dalton Larson(wages)	\$894.64
6287 Business Card(keys)	\$5.42
6288 EMC Insurance(monthly premium)	\$450.66
6289 Entergy(electric service)	\$2,010.31
6290 Gina Dunn(wages/mileage)	\$236.07
6291 HD Supply(metering pump)	\$457.88
6292 HD Supply(refill machine)	\$449.32
6293 Ragan Computer Service(computer call for document sharing)	\$29.76
6294 United States Treasury(quarterly w/holdings)	\$1,792.29
6295 United States Treasury(penalty for returned checks 3 times)	\$231.76
6296 Rick Gross(wages-water bill-final check)	\$711.84
6297 Omaha Water Dept.(Rick's water bill)	\$17.73
6298 Gina Dunn(wages/mileage)	\$232.15
6299 Dalton Larson(wages)	\$894.65
6300 Bill Burnett(meter reading)	\$225.00
6301 Gina Dunn(wages/mileage)	\$251.26
Total:	\$14,093.99
Balance on hand April 30, 2015	\$1,350.60

