

City of Omaha  
Financial Reports

February 2016

General Fund

Balance on hand February 1, 2016 \$30,363.85

Deposits:

State of Arkansas \$2,485.81

Boone County \$82.88

Franchise Tax(Entergy) \$2,378.48

Rent(fire dept, daycare,shelter rentals) \$550.00

Miscellaneous(electric/water bills daycare/William/Fire Dept./park fund transfer) \$1,595.50

Total: \$7,092.67

Disbursements:

6021 Leslie King(council meeting/contract labor city hall) \$150.00

6022 Sherwin Williams(paint for city hall) \$296.98

6023 Home Depot(2x6/osb/angle/80 bags concrete/hex nut/lock washer/cap screw) \$344.83

6024 Natco(phone/internet) \$138.08

6025 Clark Office Products(office chair/office supplies) \$233.49

6026 Gins Dunn(wages) \$242.50

6027 Meeks(door lock mayors office) \$28.34

6028 Gina Dunn(wages) \$195.00

6029 Leslie King(trim & doors) \$80.00

6030 OWD(daycare water bill) \$17.73

6031 Gina Dunn(wages) \$195.00

6032 Methvin(trash service) \$30.41

6033 Leslie King(contract labor city hall) \$190.00

6034 Entergy(electric service/city \$355.61/William \$363.12/Daycare \$233.61) \$952.34

6035 Gina Dunn(wages) \$195.00

Total: \$3,289.70

Balance on hand February 25, 2016 \$34,166.82

Park Fund \$100.00

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Street Fund

Balance on hand February 1, 2016 \$19,838.45

Deposits:

State of Arkansas \$920.27

Boone County \$10.79

Total: \$931.06

Disbursements:

1451 Anstaff Bank(loop payment College Rd.) \$423.10

1452 Jamie Stone(gravel haul bill) \$100.00

1453 Business Card(1/2 bill for backhoe tires) \$250.23

1454 Entergy(street lights) \$229.06

Total: \$1,002.39

Balance on hand February 25, 2016 \$19,767.12

Omaha Water Dept.  
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Revenue Fund

Balance on hand February 1, 2016	\$
Deposits:	
Sales(revenue)	\$14,793.34
Cash(revenue)	\$4,250.00
Service/Deposit Fees	\$175.00
Deposits	\$225.00
Miscellaneous(Insurance for sw boone bill when well was down)	\$4,289.66
Total:	\$23,733.00
Disbursements:	
2533 Operations(fund transfer)	\$3,200.00
2534 Money Market(fund transfer)	\$5,000.00
RETURNED CHECK	\$81.10
2535 Operations(fund transfer)	\$4,500.00
2536 Special Account(fund transfer)	\$1,000.00
2537 Operations(fund transfer)	\$3,100.00
2538 Money Market(fund transfer)	\$3,000.00
2539 Operations(fund transfer)	\$4,100.00
Total:	\$23,981.10
Balance on hand February 25, 2016	\$281.78

Financial Reports

Bond Fund	\$110.06
Depreciation Fund	\$11,000.00
Debt. Service	\$1,004.42
Deposit Fund	\$605.03
Special Account	\$1,109.24
Money Market	\$19,004.40

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Operations

Balance on hand February 1, 2016 \$28,481.83

Deposits:

Revenue(fund transfer) \$14,900.00

Total: \$14,900.00

Disbursements:

6500 Dalton Larson(wages) \$1,276.41

6501 Post Master(water bill postage/2 rolls stamps) \$247.45

6502 Lowes(parts) \$15.73

6503 Clark Office Products(office supplies) \$81.66

6504 Hawkins(chlorine) \$296.13

6505 Intedata(credit card system) \$30.00

6506 L&J Plumbing Supply(parts) \$33.74

6507 Millers(propane bottles/gloves) \$23.95

6508 Gina Dunn(wages/mileage) \$231.66

6509 Tiff City Pump(repair for north well) \$24,728.15

6510 SW Boone(water purchase) \$4,335.05

6511 Gina Dunn(wages/mileage) \$231.66

6512 HD Supply(parts) \$217.06

6513 Wild Bills(fuel 10-1-15 to 1-28-16) \$870.45

6514 Ark Rural Water Asso.(annual membership) \$475.00

6515 Dalton Larson(wages) \$1,276.41

6516 Gina Dunn(wages/mileage) \$249.21

6517 EMC Insurance(monthly premium) \$478.15

6518 Porterfield CPA(financial statements for ANRC) \$1,795.00

6519 Business Card(1/2 backhoe tire bill) \$259.23

6520 Entergy(electric service) \$2,348.53

6521 Gina Dunn(wages/mileage) \$233.62

Total: \$39,734.25

Balance on hand February 25, 2016 \$3,647.58