

City of Omaha
Financial Reports
March 2015

General Fund

Balance on hand March 1, 2015 \$37,444.94

Deposits:

State of Arkansas \$2,040.20

Boone County \$243.34

Rent \$500.00

Miscellaneous(electric bill fire dept.) \$50.00

Total: \$2,833.54

Disbursements:

5827 Lowe's(ice melt/paint/paint rollers/chisel) \$149.14

5828 Anstaff Bank(loop payment for dumptruck) \$443.98

5829 Meeks(new dead bolt/new door knob for fire dept.) \$37.78

5830 ORFA(half payment for lights in fire dept.) \$275.00

5831 Gina Dunn(wages) \$195.00

5832 Natco(phone service) \$68.58

5833 Boone County Assessor(property taxes) \$127.21

5834 O'Reilly(maintenance) \$14.94

5835 Wild Bill(fuel feb) \$75.99

5836 Methvin(trash service) \$30.36

5837 Gina Dunn(wages) \$244.50

5838 Leslie King(labor) \$135.00

5839 Harold Young(ice melt/labor) \$200.00

5840 Gina Dunn(wages) \$255.00

5841 Leslie King(special meeting) \$30.00

5842 Business Card(keys/paint) \$91.66

5843 Entergy(city/\$311.04/daycare/\$153.62/William/\$438.90) \$903.56

5844 Gina Dunn(wages) \$215.00

5845 Omaha Water Dept.(daycare water bill) \$17.73

Total: \$3,510.43

Balance on hand March 31, 2015 \$36,818.05

City of Omaha
Financial Reports
March 2015

Street Fund

Balance on hand March 1, 2015	\$17,545.42
Deposits:	
State of Arkansas	\$923.92
Boone County	\$30.95
Total:	\$954.87
Disbursements:	
1423 Anstaff Bank(loop payment college street repair)	\$423.06
1424 Leslie King(plowing)	\$145.00
1425 Entergy(street lights)	\$229.04
Total:	\$797.10
Balance on hand March 31, 2015	\$17,612.19

Omaha Water Dept.
Financial Reports
March 2015

Revenue

Balance on hand March 1, 2015	\$205.12
Deposits:	
Revenue	\$16,584.02
Cash Sales	\$4,435.00
Service/Reconnection Fee	\$35.00
Total:	\$21,054.02
Disbursements:	
2466 Operations(fund transfer)	\$4,300.00
2467 Money Market(fund transfer)	\$6,000.00
2468 Operations(fund transfer)	\$2,400.00
2469 Money Market(fund transfer)	\$4,000.00
2470 Operations(fund transfer)	\$3,000.00
2471 Money Market(fund transfer)	\$1,300.00
Returned Check	\$33.98
Total:	\$21,033.98
Balance on hand March 31, 2015	\$225.16

Financial Reports

Debt. Service	\$1,003.48
Deposit Fund	\$500.03
Depreciation	\$11,000.00
Bond	\$100.06
Special Account	\$1,328.53
Money Market	\$39,819.11

Omaha Water Dept.
Financial Reports
March 2015

Operations

Balance on hand March 1, 2015 \$2,314.42

Deposits:

Revenue(fund transfer) \$9,700.00

Total: \$9,700.00

Disbursements:

6245 SW Boone(water purchase) \$611.96

6246 Postmaster(water bill postage/3 rolls stamps) \$295.24

6247 Bill Burnett(2 off/mileage \$4.80) \$24.80

6248 Lowe's(tape/elbow/ice melt/drill set) \$141.41

6249 Gina Dunn(wages) \$215.00

6250 Rick Gross(wages) \$605.60

6251 Natco(internet service) \$68.58

6252 Intedata(credit card service) \$30.00

6253 VOID VOID

6254 Dept. of Finance(state with/holdings) \$102.94

6255 Dept. of Finance(excise tax) \$1,261.00

6256 EMC(monthly insurance premium) \$450.66

6257 Wild Bills(fuel feb) \$310.61

6258 O'Reilly's(hoses/fluid/battery/ 3 set of wipers/anti freeze) \$273.04

6259 Gina Dunn(wages/mileage) \$236.07

6260 Orville Lippe(labor water leak) \$159.50

6261 Jim Pierce(labor on white truck for truck repair) \$133.54

6262 Bill Burnett(5/off/1/on) \$60.00

6263 Rick Gross(wages/-minus water bill) \$587.87

6264 Omaha Water Dept.(rick's water bill) \$17.73

6265 Gina Dunn(wages/mileage) \$249.79

6266 Entergy(electric service) \$2,514.14

6267 Business Card(new tires/alignment for red truck/cell minutes) \$662.13

6268 Gina Dunn(wages/mileage) \$233.62

6269 Bill Burnett(meter readings) \$225.00

Total: \$9,470.23

Balance on hand March 31, 2015 \$2,544.19