

City of Omaha  
Financial Reports

March 2016

General Fund

Balance on hand March 1, 2016 \$34,169.52

Deposits:

State of Arkansas \$2,056.23

Boone County \$258.59

Rent(fire dept./daycare/old city bldg./shelter) \$775.00

Miscellaneous(electric bills daycare/fire dept./old city bldg.) \$562.00

Total: \$3,641.82

Disbursements:

6036 Natco(phone/internet service) \$138.08

6037 Fountain Home Center(new flooring city bldg./training room and office fire dept.) \$6,253.88

6038 Home Depot(city hall for painting) \$154.99

6039 Gina Dunn(wages) \$201.86

6040 Leslie King(council meeting/contract labor) \$150.00

6041 Sherwin Williams(paint for city hall) \$206.14

6042 Methvin(trash service) \$30.41

6043 Boone County Collector(property taxes +fire dues \$35.00) \$127.21

6044 Dept. of Finance(state w/holding for a year) \$407.73

6045 Omaha Water Dept.(daycare water bill) \$17.73

6046 Gina Dunn(wages) \$242.50

6047 Gina Dunn(wages) \$195.00

6048 Entergy(electric service) \$705.18

6049 Gina Dunn(wages) \$195.00

6050 NASASP(yearly renewal surplus in Little Rock) \$39.00

6051 Bass Pro(game cameras) \$574.83

Total: \$9,639.54

Balance on hand March 31, 2016 \$28,171.80

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Street Fund

Balance on hand March 1, 2016 \$19,768.84

Deposits:

State of Arkansas \$834.03

Boone County \$33.86

Total: \$867.89

Disbursements:

1455 Leo Journagan(gravel) \$121.15

1456 Anstaff Bank(loop payment college st. repairs) \$423.10

1457 Entergy(street lights) \$229.05

Total: \$773.30

Balance on hand March 31, 2016 \$19,863.43

Omaha Water Dept.  
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Revenue Fund

Balance on hand March 1, 2016	\$882.73
Deposits:	
Revenue	\$13,340.07
Cash Sales	\$2,895.00
Service/Deposit Fees	\$290.00
Miscellaneous(returned check fee)	\$25.00
Total:	\$16,60.07
Disbursements:	
2540 Operations(fund transfer)	\$3,400.00
2541 Operations(fund transfer)	\$4,300.00
2542 Money Market(fund transfer)	\$6,300.00
2543 Operations(fund transfer)	\$2,700.00
Total:	\$16,700.00
Balance on hand March 31, 2016	\$822.80

Omaha Water Dept.  
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Operations

Balance on hand March 1, 2016 \$1,504.66

Deposits:

Revenue(sales) \$10,400.00

Total: \$10,400.00

Disbursements:

6525 SW Boone County Water ASN(water purchase)	\$985.45
6526 Dalton Larson(wages)	\$894.64
6527 Gina Dunn(wages/mileage)	\$232.00
6528 Postmaster(water bill postage)	\$295.40
6529 Intedata System(credit card service)	\$30.00
6530 Millers(marking paint)	\$23.94
6531 Gina Dunn(wages/mileage)	\$232.05
6532 Dalton Larson(wages)	\$894.64
6533 Gina Dunn(wages/mileage)	\$229.60
6534 EMC Insurance(insurance monthly premium)	\$478.15
6535 Dept. of Finance(state w/holding)	\$186.02
6536 Dept. of Finance(excise tax)	\$1,368.00
6537 Entergy(electric service)	\$2,314.73
6538 Hawkins(chlorine)	\$278.39
6539 Gina Dunn(wages/mileage)	\$229.60
6540 ADH(quarterly water system service fee)	\$420.30
6541 Dalton Larson(wages)	\$894.64

Total: \$9,987.55

Balance on hand March 31, 2016 \$1,917.11