

City of Omaha
Financial Reports

August 2014

General Fund

Balance on hand August 1, 2014	\$32,818.47
Deposits:	
State of Arkansas	\$2,223.18
Boone County	\$249.76
Rent(daycare/old city bldg./fire dept.)	\$1,050.00
Miscellaneous(water & electric bill/parts reimbursements)	\$394.99
Total:	\$3,917.93
Disbursements:	
5707 Jake Arnold(council meeting)	\$30.00
5708 1 st . National Bank Green Forest(1/2 bank loan dump truck)	\$221.99
5709 Methvin(trash service July)	\$29.90
5710 MFA(yearly rental on propane tank shelter)	\$60.00
5711 Clarks(office supplies)	\$90.56
5712 Methvin(trash service for Aug.)	\$29.90
5713 O'Reilly's(parts/Jake's parts \$5.76)	\$42.59
5714 H&R Service(fuel July police car)	\$52.00
5715 Gina Dunn(wages)	\$155.84
5716 Business Card(microwave shelter)	\$54.24
5717 Natco(phone service)	\$68.40
5718 Entergy(old city bldg. \$89.53/daycare \$171.50/city \$148.31)	\$409.34
5719 Gina Dunn(wages)	\$110.00
5720 Rick Gross(mowing)	\$125.00
5721 Rick Gross(wages tin horn by Johnny and Peachy's place/busted concrete)	\$493.42
5722 Roy Huston(wages tin horn/busted out concrete)	\$83.50
5723 Gina Dunn(wages)	\$110.00
5724 Omaha Water Dept.(daycare water bill)	\$17.73
5725 Gina Dunn(wages)	\$110.00
Total:	\$2,294.41
Balance on hand August 28, 2014	\$34,441.99

City of Omaha
Financial Reports

August 2014

Street Fund

Balance on hand August 1, 2014 \$15,882.40

Deposits:

State of Arkansas \$939.91

Boone County \$30.15

Total: \$970.06

Disbursements:

1394 1st. National Bank Green Forest(college street repair loan payment) \$423.06

1395 Entergy(street lights) \$227.00

Total: \$650.06

Balance on hand August 28, 2014 \$16,202.40

Omaha Water Dept.
Financial Reports

August 2014

Revenue Fund

Balance on hand August 1, 2014 \$240.32

Deposits:

Revenue(sales) \$18,680.00

Cash Sales \$2,450.00

Ser./Deposit Fee \$250.00

Miscellaneous(water purchase) \$432.00

Total: \$21,812.00

Disbursements:

2362 Operations(fund transfer) \$3,700.00

2363 Operations(fund transfer) \$2,000.00

2364 Money Market(fund transfer) \$4,200.00

2365 Operations(fund transfer) \$3,000.00

2366 Money Market(fund transfer) \$4,000.00

2367 Operations(fund transfer) \$1,900.00

2368 Money Market(fund transfer) \$3,000.00

Total: \$21,800.00

Balance on hand August 28, 2014 \$252.32

Financial Reports

Bond Fund \$100.06

Dept. Service \$1,002.89

Depreciation \$11,000.00

Deposit Fund \$650.03

Special Account \$4,025.88

Money Market \$35,446.34

Omaha Water Dept.
Financial Reports

August 2014

Operation Fund

Balance on hand August 1, 2014 \$5,834.86

Deposits:

Revenue(fund transfer) \$10,600.00

Total: \$10,600.00

Disbursements:

6047 Postmaster(water bill postage/stamps) \$189.76

6048 Bill Burnett(meter readings/ 1 on/mileage) \$241.91

6049 SW Boone(water purchase) \$1,385.74

6050 Wild Bills(fuel 5/22-7/3) \$348.14

6051 Intedata Systems(credit card program) \$30.00

6052 Porterfield Killingsworth CPA(financial statements for water dept.) \$2,000.00

6053 1st. National Bank Green Forest(1/2 loan payment dump truck) \$221.99

6054 Lowe's(marking paint) \$15.43

6055 Rick Gross(wages) \$534.40

6056 H&R Service(fuel july) \$370.69

6057 Roy Huston(wages) \$399.88

6058 Gina Dunn(rick's mowing check/repayment of loan) \$125.00

6059 Gina Dunn(wages/mileage) \$231.66

6060 ACS(water program service fee annual/upgrades/updates) \$995.00

6061 Dept. of Finance(state w/holdings) \$116.40

6062 Dept. of Finance(excise tax) \$1,724.00

6063 Natco(internet service) \$68.40

6064 Business Card(office supplies) \$100.63

6065 EMC Insurance(monthly premium) \$442.81

6066 Hawkins(chlorine 55 gal barrels both wells) \$305.87

6067 Gina Dunn(wages/mileage) \$232.15

6068 Rick Gross(wages) \$448.37

6069 Entergy(electric service) \$2,074.90

6070 Roy Huston(wages/reimbursement for ups postage for copper/lead samples) \$329.01

6071 Omaha Water Dept.(Roy's water bill \$24.16/ 73.05 reim/Rick's water bill \$17.73) \$114.94

6072 Gina Dunn(wages/mileage) \$237.30

6073 Rick Gross(mowing) \$125.00

6074 Gina Dunn(wages/mileage) \$237.05

Total: \$13,646.43

Balance on hand August 28, 2014 \$2,788.43