

City of Omaha
Financial Reports

August 2015

General Fund

Balance on hand August 1, 2015 \$41,074.91

Deposits:

State of Arkansas \$2,240.11

Boone County \$98.11

Rent(fire dept./old city bldg.) \$550.00

Miscellaneous(electric bills fire dept./old city bldg.) \$237.83

Total: \$3,126.05

Disbursements:

5920 Leslie King(council meeting) \$30.00

5921 Anstaff Bank(dump truck loan paid in full) \$6,425.67

5922 Gina Dunn(wages) \$241.25

5923 Leslie King(clean gutters at daycare) \$156.00

5924 Methvin(trash service) \$30.36

5925 HD Supply(pump for water dept.) \$1,613.41

5926 O'Reilly's(battery for dump truck) \$199.04

5927 Natco(phone service) \$137.98

5928 Gina Dunn(wages) \$195.00

5929 Business Card(Sam's membership) \$100.00

5930 Phillips Media Group(Harrison Daily Times/police officer position) \$148.40

5931 Entergy(old city bldg \$175.80/city hall \$205.67) \$381.47

5932 Cameron Insurance(annual premium) \$6,185.16

5933 Gina Dunn(wages) \$195.00

5934 Gina Dunn(wages) \$195.00

Total: \$16,233.74

Balance on hand August 31, 2015 \$27,967.22

Park Fund \$40,497.25

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Street Fund

Balance on hand August 1, 2015 \$18,398.71

Deposits:

State of Arkansas \$901.44

Boone County \$12.77

Total: \$914.21

Disbursements:

1436 Anstaff bank(loop payment for repairs to college street) \$423.10

1437 Journagans(gravel) \$234.97

1438 Entergy(street lights) \$238.28

Total: \$896.35

Balance on hand August 31, 2015 \$18,416.57

Omaha Water Dept.
Financial Reports

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Revenue Fund

Balance on hand August 1, 2015	\$630.80
Deposits:	
Revenue(sales)	\$16,649.06
Cash Sales	\$3,230.00
Service/Reconnection Fees	\$175.00
Deposits	\$75.00
Total:	\$20,129.06
Disbursements:	
2496 Operations(fund transfer)	\$1,900.00
Returned Check	\$50.00
2497 Operations(fund transfer)	\$4,600.00
2498 Money Market(fund transfer)	\$5,000.00
2499 Operations(fund transfer)	\$2,900.00
2500 Operations(fund transfer)	\$2,000.00
2501 Money Market(fund transfer)	\$4,100.00
Total:	\$20,550.00
Balance on hand August 31, 2015	\$209.86

Financial Reports

Bond Fund	\$100.06
Depreciation Fund	\$11,000.00
Deposit Fund	\$425.03
Debt. Service	\$1,003.91
Special Account	\$1,440.31
Money Market	\$30,276.25

Omaha Water Dept.
Financial Reports

August 2015

Operations

Balance on hand August 1, 2015 \$2,338.35

Deposits:

Sales(revenue) \$11,400.00

Total: \$11,400.00

Disbursements:

6373 Dept. of Finance(state w/holding)	\$192.98
6374 SW Boone(water purchase)	\$951.35
6375 Dalton Larson(wages)	\$1,276.41
6376 Postmaster(water bill postage)	\$147.70
6377 Gina Dunn(wages/mileage)	\$237.05
6378 Leslie King(water leak repair)	\$78.00
6379 HD Supply(hoses for pump)	\$371.91
6380 HD Supply(corp stop/hydrant/elbow/wrench)	\$549.85
6381 Postmaster(certified letter/postcard stamps)	\$37.95
6382 Gina Dunn(wages/mileage)	\$231.66
6383 Dept. of Finance(fed w/holdings 2 nd quarter)	\$1,823.00
6384 Dalton Larson(wages)	\$1,276.41
6385 Entergy(electric service)	\$2,183.39
6386 EMC Insurance(monthly premium)	\$450.65
6387 Intedata System(credit card service)	\$30.00
6388 College of the Ozarks(water bill printing)	\$266.12
6389 L & J Plumbing(timberwood leak/inserts/gasket/corp stop)	\$144.48
6390 HD Supply(3 invoices)	\$642.85
6391 Business Card(mineral oil/tube valves)	\$39.50
6392 Gina Dunn(wages/mileage)	\$236.07
6393 Gina Dunn(wages/mileage)	\$273.90

Total: \$11,440.23

Balance on hand August 31, 2015 \$2,298.12