

City of Omaha
Financial Reports

December 2013

General Fund

Balance on hand December 1, 2013 \$27,254.00

Deposits:

State of Arkansas	\$2,199.86
Boone County	\$207.83
Rent(fire dept./daycare/old city bldg.)	\$1,250.00
Misc.(water/ele. bill daycare/old city bldg./ele. fire dept./shelter rent/reim Jake)	\$517.95
Total:	<u>\$4,175.64</u>

Disbursements:

5567 Jake Arnold(council meting)	\$30.00
5568 Omaha Water Dept.(daycare water bill)	\$17.73
5569 Clark Office Supply(paper towels/white out)	\$64.47
5570 VOID	VOID
5571 Gina Dunn(wages)	\$134.00
5572 Natco(phone service)	\$69.19
5573 O'Reilly's(Jake car cover)	\$86.19
5574 Lowe's(paint/tape/door for shelter)	\$235.97
5575 Methvin(trash service)	\$29.12
5576 1 st . National Bank Green Forest(1/2 loan payment dump truck)	\$221.99
5577 Gina Dunn(wages)	\$110.00
5578 Entergy(old city bldg.-77.00/daycare-169.02/city hall-156.99)	\$403.01
5579 Omaha Water Dept.(daycare water bill)	\$17.73
5580 Sid Robertson(wages)	\$296.24
5581 Leslie King(door installation/blowing)	\$140.00
5582 Gina Dunn(wages)	\$110.00
5583 Gina Dunn(wages)	\$110.00
Total:	<u>\$2,075.64</u>

Balance on hand December 31, 2013 \$29,354.00

Financial Report

Park Fund \$361.49

City of Omaha
Financial Reports

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Street Fund

Balance on hand December 1, 2013	<u>\$13,994.58</u>
Deposits:	
State of Arkansas	\$819.96
Boone County	\$23.94
Total:	<u>\$843.90</u>
Disbursements:	
1373 1 st . National Bank Green Forest(loop payment college street repair)	\$423.06
1374 Rick Gross(snow remove/plowing)	\$187.83
1375 Roy Huston(plowing)	\$51.46
1376 Entergy(street lights)	\$231.77
Total:	<u>\$894.12</u>
Balance on hand December 31, 2013	<u>\$13,944.36</u>

Omaha Water Dept.
Financial Reports

December 2013

Revenue Fund

Balance on hand December 1, 2013	<u>\$216.10</u>
Deposits:	
Sales	\$16,910.21
Cash	\$2,130.00
Service/Deposit Fees	\$290.00
Total:	<u>\$19,330.21</u>
Disbursements:	
2305 Operations(fund transfer)	\$2,900.00
2306 Operations(fund transfer)	\$1,700.00
2307 Money Market(fund transfer)	\$2,000.00
2308 Operations(fund transfer)	\$4,800.00
2309 Money Market(fund transfer)	\$2,000.00
2310 Operations(fund transfer)	\$3,900.00
2311 Money Market(fund transfer)	\$2,000.00
Total:	<u>\$19,300.00</u>
Balance on hand December 31, 2013	<u>\$246.31</u>

Financial Reports

Debt. Service	<u>\$1,002.20</u>
Deposit Fund	<u>\$395.59</u>
Bond Fund	<u>\$100.06</u>
Depreciation	<u>\$11,000.00</u>
Special Account	<u>\$629.03</u>
Money Market	<u>\$9,085.39</u>

Omaha Water Dept.
Financial Reports

December 2013
Operations

Balance on hand December 1, 2013	<u>\$,1457.34</u>
Deposits:	
Revenue(fund transfer)	\$13,300.00
Total:	<u>\$13,300.00</u>
Disbursements:	
5808 SW Boone(water purchase)	\$402.76
5809 Bill Burnett(mater readings/3 on/4 off)	\$295.00
5810 Mike Smith(service call new well)	\$60.00
5811 Clark Office Supply(manila envelopes/receipt books)	\$55.15
5812 Postmaster(water bill postage/1 roll stamps)	\$178.66
5813 Rick Gross(mowing)	\$125.00
5814 Gina Dunn(wages/mileage)	\$231.66
5815 Federal Surplus(surge protectors)	\$5.00
5816 Lowe's(Tape/coupling/adapter)	\$165.88
5817 Dept. of Finance(excise tax)	\$1,200.00
5818 H&R Service(fuel november 2013)	\$294.38
5819 Postmaster(P.O. Box renewal)	\$147.24
5820 O'Reilly's(maintenance)	\$147.24
5821 Natco(internet service)	\$69.20
5822 1st. National Bank Green Forest(1/2 loan payment dump truck)	\$221.99
5823 City of Omaha(shelter rental)	\$25.00
5824 Rick Gross(wages)	\$434.77
5825 Roy Huston(wages)	\$448.77
5826 Gina Dunn(wages/mileage)	\$237.05
5827 Bill Burnett(5 off/4 on)	\$90.00
5828 Entergy	\$1,536.80
5829 EMC(monthly premium)	\$427.40
5830 ACS(glitch water program)	\$72.00
5831 USA Blue Book(metering pump for chlorine)	\$498.53
5832 Business Card(rick's class)	\$120.01
5833 HD Supply(4" hymax coupling for leak boat dock rd.)	\$499.52
5834 Hach Company(2 test kits chlorine/100 testing powder)	\$364.24
5835 Omaha Water Dept.(Roy's water bill\$24.16/Rick's water bill \$17.73)	\$41.89
5836 Roy Huston(wages-water bill)	\$301.42
5837 Rick Gross(wages-water bill)	\$305.45
5838 Gina Dunn(wages/mileage)	\$237.05
5839 Gina Dunn(wages)	\$215.00
5840 Dept. of Finance(state of ar w/holdings)	\$112.10
Total:	<u>\$9,464.92</u>
Balance on hand December 31, 2013	<u>\$5,292.42</u>

