

Financial Reports
City of Omaha

January 2015

General Fund

Balance on hand January 1, 2015 \$35,118.30

Deposits:

State of Arkansas \$2,423.90

Boone County \$107.71

Rent(daycare/fire dept.) \$450.00

Miscellaneous(electric bill for old city bldg/daycare/fire dept.) \$484.59

Total: \$3,466.20

Disbursements:

5794 Gina Dunn(wages) \$196.43

5795 Mr. Culver(heater repair daycare bldg.) \$452.72

5796 Leslie King(council meeting/labor/repairs) \$240.00

5797 Methvin(trash service) \$30.36

5798 Natco(phone service) \$71.30

5799 Millers(city hall building supplies) \$56.14

5800 Harold Young(guttering storm shelter) \$475.00

5801 Gina Dunn(wages) \$225.45

5802 Orville Lippe(labor /backhoe repair) \$260.00

5803 Gina Dunn(wages) \$196.43

5804 Leslie King(labor/bathroom repairs) \$78.00

5805 Gina Dunn(wages) \$196.43

5806 State Farm(surety bond Leslie King) \$100.00

5807 Business Card(christmas party/building/office supplies/keys) \$333.51

5808 Entergy(old city bldg \$258.06/daycare\$157.45/city\$167.97) \$583.48

5809 United States Treasury(employer w/holding) \$571.58

5810 Dept. of Finance(state w/holding) \$255.67

5811 Gina Dunn(wages) \$196.43

Total: \$4,518.93

Balance on hand January 29, 2015 \$34,065.57

Park Fund \$45,361.49

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Street Fund

Balance on hand January 1, 2015 \$16,781.86

Deposits:

State of Arkansas \$919.19

Boone County \$14.15

Total: \$933.34

Disbursements:

1418 Entergy(street lights) \$222.74

1419 Leo Journagans(base rock/street repair/ Stone Lane repair) \$189.15

Total: \$411.89

Balance on hand January 29, 2015 \$17,303.31

Financial Reports
Omaha Water Dept.

January 2015

Revenue Fund

Balance on hand January 1, 2015 \$351.36

Deposits:

Revenue:	\$15,935.54
Cash Sales	\$2,530.00
Service/Deposit Fees	\$290.00
Miscellaneous(copies)	\$5.00

Totals: \$18,760.54

Disbursements:

2400 Operations(fund transfer)	\$2,100.00
2401 Operations(fund transfer)	\$3,900.00
2402 Money Market(fund transfer)	\$5,000.00
2403 Operations(fund transfer)	\$2,800.00
2404 Operations(fund transfer)	\$3,100.00
2459 Money Market(fund transfer)	\$2,000.00

Total: \$18,900.00

Balance on hand January 29, 2015 \$211.90

Financial Reports

Debt. Service	\$1,003.32
Bond Fund	\$100.06
Depreciation	\$11,000.00
Deposit Fund	\$500.03
Special Account	\$1,328.32
Money Market	\$11,816.22

Financial Reports
Omaha Water Dept.

January 2015

Operations

Balance on hand January 1, 2015	\$5,452.85
Deposits:	
Revenue(sales)	\$11,900.00
Total:	\$11,900.00
Disbursements:	
6188 Gina Dunn(wages/mileage)	\$233.58
6189 SW Boone(water purchase)	\$481.57
6190 Clark(ink refill)	\$8.08
6191 Millers(blue marking paint for locates)	\$71.48
6192 Lowe's(saw-saw/drill/flashlight/clamps/pipe/couplings/elbows)	\$560.17
6193 H&R(fuel Dec. 2014)	\$660.97
6194 ARWA(yearly renewal for services)	\$450.00
6195 O'Reilly's(battery for red truck)	\$97.35
6196 L&J Plumbing(pipe/couplings/inserts/flange)	\$245.16
6197 Natco(internet service)	\$71.30
6198 Intedata System(monthly credit card free)	\$30.00
6199 USA Blue Book(chlorine pump)	\$457.09
6200 Postmaster(yearly permit renewal/water bill postage)	\$356.00
6201 Larson Farm & Lawn(backhoe labor/parts and service)	\$963.00
6202 Gina Dunn(wages/mileage)	\$233.09
6203 Rick Gross(wages)	\$605.60
6204 Dept. of Finance(excise tax)	\$1,474.00
6205 Dept. of Finance(state w/holdings)	\$111.42
6206 Gina Dunn(wages/mileage)	\$242.40
6207 Leslie King(labor water leak/roof over monitor at old well)	\$195.00
6208 EMC Insurnace(monthly premium)	\$450.66
6209 Bill Burnett(3 off/2 on)	\$50.00
6210 Rick Gross(wages-water bill)	\$587.87
6211 Gina Dunn(wages)	\$216.43
6212 AR Dept. of Workforce Services(quarterly w/holding)	\$150.49
6213 Larson Farm & Lawn(snap rings)	\$33.66
6214 AR One Call(yearly renewal for service)	\$136.80
6215 Entergy(electric service)	\$1,965.48
6216 United States Treasury(employers w/holdings)	\$2,237.29
6217 Gina Dunn(wages/mileage)	\$232.64
6218 OWD(Rick's water bill)	\$17.73
Total:	\$13,626.31
Balance on hand January 29, 2015	\$3,726.54

