

City of Omaha
Financial Report

July 2013

General Fund

Balance on hand July 1, 2013 \$22,861.38

Deposits:

State of Arkansas \$2,497.71

Boone County \$234.12

Franchise Tax(Entergy) \$1,984.97

Rent(daycare rental/fire dept./old city bldg.) \$1,050.00

Miscellaneous(water & electric bill for day care rental/fire dept.) \$185.96

Total: \$5,952.76

Disbursements:

5479 Jake Arnold(council meeting) \$30.00

5480 Sid Robertson(wages) \$249.78

5481 1st. National Bank Green Forest(loop payment/dump truck) \$221.99

5482 Leslie King(ceiling repair Mayors office/shelter frig door/railing) \$390.00

5483 Gina Dunn(wages) \$127.75

5484 Lowes(plunger/trash cans) \$66.99

5485 Natco(phone service) \$59.14

5486 Wild Bills(police car fuel Sid) \$47.47

5487 Methvin(trash service) \$29.12

5488 Cameron Insurance(annual payment) \$6,404.37

5489 United States Treasury(quarterly w/holdings) \$324.40

5490 Entergy(city \$148.86/daycare \$68.22/old city bldg. \$68.84) \$285.92

5491 Gina Dunn(wages) \$110.00

5492 Robert Culver(a/c work/labor/coil) \$1,180.00

5493 MFA(propane fill up old city bldg. Rental) \$60.00

5494 Rick Gross(mowing) \$125.00

5495 1st. National Bank Green Forest(safety deposit box) \$25.00

5496 Gina Dunn(wages/cleaning the shelter) \$142.50

5497 Omaha Water Dept.(daycare water bill) \$17.73

5498 Sid Robertson(wages) \$243.74

5499 Gina Dunn(wages) \$110.00

5500 1st. National Bank Green Forest(loop payment/dump truck) \$221.99

5501 Lowes(shelter keys/knobs/paint/paint brushes/bolts railing) \$161.61

Total: \$10,634.50

Balance on hand July 31, 2013 \$18,179.64

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Street Fund

Balance on hand July 1, 2013 \$12,820.19

Deposits:

State of Arkansas \$679.26

Boone County \$30.90

Total: \$710.16

Disbursements:

1363 1st. National Bank Green Forest(loop payment/college street repairs) \$423.06

1364 Entergy(street lights) \$229.13

1365 1st. National Bank Green Forest(loop payment/college street repairs) \$423.06

Total: \$1,075.25

Balance on hand July 31, 2013 \$12,455.10

Omaha Water Dept.
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Revenue

Deposits:

Sales(revenue)	\$20,080.05
Cash	\$4,225.00
Service/Reconnection Fees	\$315.00
Deposits	\$150.00
Miscellaneous	\$162.00
Total:	\$24,932.05

Disbursements:

Returned Check	\$20.36
2260 Operations(fund transfer)	\$2,900.00
2261 Operations(fund transfer)	\$5,900.00
2262 Operations(fund transfer)	\$2,400.00
2263 Money Market(fund transfer)	\$2,400.00
2264 Operations(fund transfer)	\$3,000.00
2265 Money Market(fund transfer)	\$5,200.00
2266 Operations(fund transfer)	\$1,600.00
2267 Money Market(fund transfer)	\$2,000.00
Total:	\$25,420.36

Balance on hand July 31, 2013 \$273.69

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Debt. Service	\$1,001.81
Depreciation	\$11,000.00
Deposit	\$3,395.59
Bond Fund	\$500.06
Special Account(L&J Plumbing/3 invoices \$825.56)	\$6,111.78
Money Market	\$21,773.03

Omaha Water Dept.
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Operations

Balance on hand July 1, 2013 \$1,987.70

Deposits:

Revenue(fund transfer) \$15,800.00

Total: \$15,800.00

Disbursements:

5660 SW Boone(water purchase)	\$579.08
5661 Dept. of Finance(State of Arkansas w/holdings/July)	\$143.10
5662 Dept. of Finance(State of Arkansas w/holdings/June)	\$102.84
5663 Clark(pencils/note pads)	\$18.53
5664 1 st . National Bank Green Forest(loop payment/dump truck)	\$221.99
5665 Bill Burnett(meter readings)	\$225.00
5666 Postmaster(1 roll stamps/1 roll postcards stamps/water bill postage)	\$211.33
5667 H&R Service(fuel)	\$163.00
5668 Dept. of Finance(excise tax)	\$1,214.00
5669 Dept. of Finance(w/holdings)	\$1,301.00
5670 Gina Dunn(wages/mileage)	\$239.01
5671 Lowes(valves/pex pipe)	\$157.79
5672 Natco(internet service)	\$59.15
5673 J. Clifford Methvin(backhoe repair)	\$53.62
5674 Dept. of the Treasury(quarterly w/holdings)	\$1,929.61
5675 Arkansas Dept. of Workforce Services(quarterly w/holdings)	\$236.40
5676 Wild Bills(diesel fuel)	\$192.60
5677 ACS(computer problem/up date March)	\$232.50
5678 O'Reilly's(maintenance)	\$10.83
5679 EMC Insurance(monthly premium)	\$427.45
5680 Rick Gross(wages)	\$443.09
5681 Roy Huston(wages)	\$498.02
5682 Gina Dunn(wages/mileage)	\$237.05
5683 Omaha 66(starter/labor/white truck/oil change/filter both vehicles)	\$193.84
5684 Rick Gross(mowing)	\$125.00
5685 Entergy(electric service)	\$2,492.64
5686 Gina Dunn(wages/mileage)	\$234.60
5687 Bill Burnett(4 off/3 on)	\$70.00
5688 Roy Huston(wages/-water bill)	\$405.83
5689 Omaha Water Dept.(Roy's water bill)	\$17.73
5690 Omaha Water Dept.(Rick's water bill)	\$17.73
5691 Rick Gross(wages/-water bill)	\$325.72
5692 Gina Dunn(wages/mileage)	\$237.05
5693 Business Card(windshield for back hoe)	\$387.22

5694 Hawkins(55 gal. barrel refills both wells)	\$325.94
5695 1 st . National Bank Green Forest(loop payment/dump truck)	\$221.99
5696 SW Boone(water purchase)	\$1,367.22
5697 Lowes(pvc/bushings/couplings/valves)	\$301.81
Total:	\$15,621.31
Balance on hand July 31, 2013	\$2,166.39