

City of Omaha
Financial Reports

July 2014

General Fund

Balance on hand July 1, 2014 \$35,506.34

Deposits:

State of Arkansas \$2,817.57

Boone County \$263.21

Franchise Tax(Entergy) \$2,149.73

Rent(daycare rental/fire dept.) \$950.00

Miscellaneous(light and water bills/shelter rental/parts Jake) \$885.33

Total: \$7,065.84

Disbursements:

5686 1st. National Bank Green Forest(1/2 loan payment dumptruck) \$221.99

5687 Pippin(kleenex/cleaner/handssoap) \$100.32

5688 Business Card(keys/backhoe tire/parts) \$368.61

5689 NASAP(annual renewal state surplus properties) \$39.00

5690 Lowe's(pipe/drill bit/elbows/galv pipe/shelter phone line) \$51.71

5691 Natco(phone service) \$68.43

5692 United States Treasury(quarterly employee w/holdings) \$325.86

5693 Rick Gross(mowing) \$125.00

5694 Gina Dunn(wages) \$110.00

5695 Jake Arnold(council meeting) \$30.00

5696 Entergy(old city bldg.\$74.03/city hall\$164.65/daycare\$179.39) \$418.07

5697 O'Reilly's(parts Jake) \$35.17

5698 Cameron Insurance(annual premium) \$6,663.43

5699 Gina Dunn(wages) \$133.00

5700 Gina Dunn(wages) \$110.00

5701 Rick Gross(mowing) \$125.00

5702 Omaha Water Dept.(daycare water) \$17.73

5703 1st. National Bank Green Forest(annual renewal safety deposit box) \$25.00

5704 Gina Dunn(wages) \$110.00

5705

Total: \$9,801.70

Balance on hand July 31,2014 \$32,815.48

City of Omaha
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Street Fund

Balance on hand July 1, 2014	\$15,468.77
Deposits:	
State of Arkansas	\$1,027.71
Boone County	\$34.62
Total:	\$1,062.33
Disbursements:	
1392 1 st . National Bank Green Forest(loop payment college st repair)	\$423.06
1393 Entergy(street lights)	\$227.00
Total:	\$650.06
Balance on hand July 31, 2014	\$15,881.04

Omaha Water Dept.
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Revenue Fund

Balance on hand July 1, 2014 \$369.94

Deposits:

Revenue(sales) \$18,975.27

Cash(sales) \$3,700.00

Service/Deposit Fee \$610.00

Miscellaneous(returned check/2 meter sets/labor/parts/backhoe time) \$1548.45

Total: \$24,833.72

Disbursements:

Returned Check \$105.29

2354 Special Account(fund transfer) \$758.05

2355 Operations(fund transfer) \$3,300.00

2356 Deposit Fund(fund transfer) \$600.00

2357 Operations(fund transfer) \$3,200.00

2358 Money Market(fund transfer) \$2,000.00

2359 Operations(fund transfer) \$3,900.00

2360 Money Market(fund transfer) \$7,000.00

2361 Operations(fund transfer) \$4,100.00

Total: \$24,963.34

Balance on hand July 31, 2014 \$240.32

Financial Reports

Debt. Service \$1,002.80

Depreciation \$11,000.00

Bond Fund \$100.06

Deposit Fund \$750.03

Special Account \$3,267.49

Money Market \$24,244.60

Omaha Water Dept.
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July 2014

Operations

Balance on hand July 1, 2014	\$2,697.61
Deposits:	
Revenue(fund transfer)	\$14,500.00
Total:	\$14,500.00
Disbursements:	
6017 City of Omaha(reimbursement for the wrong check being wrote)	\$368.61
6018 1 st . National Bank Green Forest(1/2 loan dumptruck payment)	\$221.99
6019 SW Boone(water purchase)	\$601.69
6020 Intedata System(credit card service)	\$30.00
6021 Natco(internet service)	\$68.43
6022 Hankins(chlorine for wells)	\$273.98
6023 Dept. of Finance(state w/holdings)	\$100.16
6024 Bill Burnett(meter readings/2 on)	\$245.00
6025 Postmaster(water bill purchase/1 roll stamp)	\$190.78
6026 Ar. Dept. of Workforce Services(quarterly w/holdings)	\$56.10
6027 Dept. of Finance(excise tax)	\$1413.00
6028 Clarks(memo pads/pencils/pen refill/calculator paper)	\$33.08
6029 Gina Dunn(wages/mileage)	\$261.65
6030 O'Reilly's(parts)	\$28.92
6031 H&R Service(fuel for june)	\$164.15
6032 EMC Insurance(monthly premium)	\$442.86
6033 Rick Gross(mowing)	\$125.00
6034 United States Treasury(quarterly w/holdings)	\$2,245.38
6035 Roy Huston(wages)	\$418.54
6036 Rick Gross(wages)	\$378.16
6037 Gina Dunn(wages/mileage)	\$231.66
6038 Entergy(electric service)	\$1,603.52
6039 Business Card(cell phone minutes/keys/maint.)	\$175.50
6040 Gina Dunn(wages/mileage)	\$233.13
6041 Bill Burnett(shut off 8 off/4 on)	\$120.00
6042 Omaha Water Dept.(Roy's \$29.95/ Rick's \$17.73 water bills)	\$47.68
6043 Roy Huston(wages-water bill)	\$393.61
6044 Rick Gross(wages-water bill)	\$417.04
6045 Gina Dunn(wages/mileage)	\$236.54
6046 Gina Dunn(wages/mileage)	\$237.05
Total:	\$11,363.21
Balance on hand July 31, 2014	\$5,834.40