

City of Omaha
Financial Reports

March 2014

General Fund

Balance on hand March 1, 2014 \$30,479.36

Deposits:

State of Arkansas \$1,972.26
Boone County \$105.99
Rent(daycare/old city bldg./fire dept.) \$1,050.00
Miscellaneous(water bill/electric bill daycare/old city bldg./fire dept.) \$372.67

Total: \$3,500.92

Disbursements:

5616 1st National Bank Green Forest(1/2 loan payment dump truck) \$221.99
5617 Lowes(maintenance) \$143.40
5618 Business Card(keys/office supplies) \$33.50
5619 Gina Dunn(wages) \$110.00
5620 Jake Arnold(council meeting) \$30.00
5621 Omaha Water Dept.(daycare water bill) \$17.73
5622 Gina Dunn(wages) \$120.00
5623 Methvin(trash service) \$29.12
5624 Natco(phone service) \$81.63
5625 Omaha Water Dept.(daycare water bill) \$17.73
5226 Entergy(city\$259.68/old city bldg.\$383.40/daycare\$177.61) \$820.69
5627 Gina Dunn(wages) \$110.00
5628 Business Card(photos MacDonald property) \$23.73
5629 Gina Dunn(wages) \$110.00

Total: \$1,869.52

Balance on hand March 27, 2014 \$32,110.76

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Street Fund

Balance on hand March 1, 2014 \$14,433.06

Deposits:

State of Arkansas \$872.51

Boone County \$13.92

Total: \$886.43

Disbursements:

1382 1st National Bank Green Forest(street repair loan payment) \$423.06

1383 Leo Journagan(base rock street repair) \$133.44

1384 Entergy(street lights) \$220.51

1385 Jamie Stone(haul bill for base rock) \$100.00

Total: \$877.01

Balance on hand March 27, 2014 \$14,442.48

Omaha Water Dept.
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March 2014

Revenue Fund

Balance on hand March 1, 2014 \$300.76

Deposits:

Sales \$14,571.83

Cash Sales \$1,750.00

Service/Deposit Fees \$435.00

Connection Fee \$1,000.00

Total: \$17,756.83

Disbursements:

2323 Operations(fund transfer) \$2,600.00

2324 Operations(fund transfer) \$2,400.00

2325 Money Market(fund transfer) \$3,000.00

2326 Special Account(connection fee/fund transfer) \$1,000.00

2327 Operations(fund transfer) \$4,000.00

2328 Money Market(fund transfer) \$2,800.00

2329 Operations(fund transfer) \$2,000.00

Total: \$17,800.00

Balance on hand March 27, 2014 \$257.59

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Debt. Service \$1,002.29

Deposit \$350.03

Depreciation \$11,000.00

Bond \$100.06

Special Account \$1,629.19

Money Market \$31,388.28

Omaha Water Dept.
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March 2014

Operations

Balance on hand March 1, 2014	\$2,049.76
Deposits:	
Revenue(fund transfer)	\$11,000.00
Total:	\$11,000.00
Disbursements:	
5903 Bill Burnett(meter readings/mileage\$2.00/one on)	\$237.00
5904 1 st National Bank Green Forest(1/2 loan payment dump truck)	\$221.99
5905 SW Boone(water purchase)	\$485.58
5906 Lowes(nipples/tees/couplings/pipe)	\$291.90
5907 Business Card(cleaning supply/maintenance)	\$125.74
5908 Clarks(envelopes/correction tape/office supplies)	\$141.18
5909 Postmaster(water bill postage/stamps)	\$240.24
5910 Roy Huston(wages)	\$423.56
5911 Rick Gross(wages)	\$339.03
5912 Gina Dunn(wages/mileage)	\$231.66
5913 Dept. of Finance(state w/holding)	\$125.17
5914 Omaha 66(shift cable/labor)	\$86.31
5915 Hawkins(Oct. Chlorine)	\$414.84
5916 Dept. of Finance(excise tax)	\$1,302.00
5917 Gina Dunn(wages/mileage)	\$231.66
5918 Hawkins(chlorine both wells)	\$697.41
5919 HD Supply(maintenance)	\$303.06
5920 Natco(internet)	\$81.63
5921 EMC Insurance(monthly premium)	\$442.83
5922 Omaha Water Dept.(Roy's and Rick's water bill)	\$45.11
5923 Rick Gross(wages-water bill)	\$373.30
5924 Entergy(electric service)	\$2,081.79
5925 Intedata System	\$30.00
5926 H &R Service(fuel Feb.)	\$315.80
5927 Roy Huston(wages-water bill)	\$450.81
5928 Gina Dunn(wages/mileage)	\$237.05
5929 Business Card(cell minutes)	\$28.37
5930 Bill Burnett(off and on)	\$85.79
5931 Gina Dunn(wages/mileage)	\$237.05
Total:	\$10,307.86
Balance on hand March 27, 2014	\$2,741.90