

City of Omaha
Financial Reports

May 2014

General Fund

Balance on hand May 1, 2014 \$38,117.95

Deposits:

State of Arkansas \$2,057.52
Boone County \$463.97
Rent \$750.00
Miscellaneous(electric and water bills old city bldg./fire dept./daycare rental) \$492.25

Total: \$3,763.74

Disbursements:

5645 1st. National Bank Green Forest(1/2 loan payment dump truck) \$221.99
5646 Gina Dunn(wages) \$110.00
5647 Jake Arnold(council meeting) \$30.00
5648 Gail Inman Campbell(MacDonald properties) \$393.25
5649 US Postal Service(p.o. Box 249 yearly box renewal) \$86.00
5650 Robert Culver(a/c unit/labor daycare rental) \$4,762.00
5651 Eclix Corp.(domain for website) \$20.00
5652 Lowe's(stakes/flags/park) \$20.58
5653 Clark(1st aid supplies/labels/tablets) \$33.79
5654 Methvin(trash service) \$29.90
5655 Natco(phone service/phone line repair) \$116.43
5656 Gina Dunn(wages) \$127.00
5657 Robert Culver(a/c compressor/labor fire dept. training room) \$565.00
5658 Rick Gross(mowing) \$125.00
5659 Gina Dunn(wages-\$25.00 shelter rental) \$108.00
5660 Entergy(old city bldg.\$87.77/daycare rental\$190.07/city hall\$129.71) \$407.55
5661 Boone County Collector(property taxes/fire dept. dues\$35.00) \$74.77
5662 Omaha Water Dept.(daycare water bill) \$23.46
5663 Gina Dunn(wages) \$120.00
5664 Leslie King(work on park) \$144.00
5665 Gina Dunn(wages/with hrs. Friday 5/23/mileage for new well deed) \$158.82

Total: \$7,677.54

Balance on hand May 29, 2014 \$34,204.15

City of Omaha
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Street Fund

Balance on hand May 1, 2014 \$14,722.56

Deposits:

State of Arkansas \$970.46

Boone County \$60.63

Total: \$1,031.09

Disbursements:

1388 1st. National Bank Green Forest(loop payment college street repair) \$423.06

1389 Entergy(street lights) \$225.40

Total: \$648.46

Balance on hand May 29, 2014 \$15,105.19

Omaha Water Dept.
Financial Reports

May 2014

Revenue Fund

Balance on hand May 1, 2014 \$249.41

Deposits:

Revenue(sales) \$14,500.38

Cash Sales \$2,270.00

Service/Reconnect Fees \$175.00

Deposits \$75.00

Connection Fees \$1,000.00

Miscellaneous(parts/labor/fund transfer from money market) \$42,933.70

Total: \$60,954.08

Disbursements:

2338 Operations(fund transfer) \$1,900.00

2339 Special Account(connection fee/fund transfer) \$1,000.00

2340 Operations(fund transfer) \$3,800.00

2341 Money Market(fund transfer) \$1,000.00

2342 Operations(fund transfer) \$1,700.00

2343 Money Market(fund transfer) \$4,000.00

2344 Operations(fund transfer) \$1,300.00

2345 Operations(fund transfer) \$42,253.00

2346 Money Market(fund transfer) \$3,000.00

2347 Operations(fund transfer) \$1,000.00

Total: \$60,953.00

Balance on hand May 29, 2014 \$250.49

Financial Reports

Bond Fund \$100.06

Deposit Fund \$350.03

Depreciation \$11,000.00

Debt. Service \$1,022.63

Special Account \$2,267.07

Money Market \$3,450.55

Omaha Water Dept.
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May 2014

Operations

Balance on hand May 1, 2014 \$3,239.59

Deposits:

Revenue(fund transfer) \$51,953.00

Total: \$51,953.00

Disbursements:

5961 Roy Huston(wages) \$448.19
5962 1st. National Bank Green Forest(1/2 loan payment dump truck) \$221.99
5963 Rick Gross(wages) \$303.90
5964 Gina Dunn(wages/mileage) \$237.05
5965 SW Boone(water purchase) \$492.77
5966 Bill Burnett(meter readings) \$225.00
5967 H&R Service(fuel April) \$96.50
5968 Intedata System(credit card system) \$30.00
5969 Dept. of Finance(state w/holdings) \$102.14
5970 Dept. of Finance(excise tax) \$1,676.00
5971 Natco(internet service/phone repair) \$116.44
5972 O'Reilly's(parts) \$39.24
5973 Gina Dunn(wages/mileage) \$231.66
5974 Roy Huston(wages-water bill\$28.02) \$479.27
5975 Rick Gross(wages-water bill\$17.73) \$305.45
5976 Omaha Water Dept.(Roy's and Rick's water bills) \$45.75
5977 Gina Dunn(wages/mileage) \$231.66
5978 Entergy(electric service) \$1,649.01
5979 EMC Insurance(monthly premium) \$442.86
5980 Business Card(cell minutes/office supplies) \$47.73
5981 Rick Gross(mowing) \$125.00
5982 Bill Burnett(7 offs/3 ons) \$100.00
5983 Roy Huston(chlorine pump reimbursement) \$180.00
5984 Wild Bills(fuel April) \$213.20
5985 College of the Ozarks(shut off stamp) \$20.40
5986 Boone County Clerk(warranty deed for new well) \$20.00
5987 Gina Dunn(wages/mileage) \$239.50
5988 ANRC(loop payment bond 97B26) \$42,253.00
5989 Roy Huston(wages) \$418.17
5990 Gina Dunn(wages/mileage) \$237.05
Total: \$51,228.93

Balance on hand May 27, 2014 \$3,963.66

