

City of Omaha  
Financial Reports

May 2015

General Fund

Balance on hand May 1, 2015 \$39,867.04

Deposits:

State of Arkansas \$2,206.31

Boone County \$708.24

Miscellaneous(electric bill old city bldg./backhoe for burial/reimbursement from park) \$823.03

Total: \$4,375.15

Disbursements:

5862 Blueline Rental(concrete saw fun park) \$75.25

5863 Tractor Supply(jack for Orville's trailer/receiver hitch) \$257.75

5864 Home Depot(lawn equipment) \$2,204.85

5865 Load N Go(trailer) \$850.00

5866 Meeks(boards/nuts/wire/bolts park) \$547.78

5867 Methvin(trash service) \$30.36

5868 US Postal Service(yearly p o renewal) \$100.00

5869 Bruce Eddings(contract labor/concrete work) \$100.00

5870 Brian Eddings(contract labor/concrete work) \$100.00

5871 Gina Dunn(wages/mileage to Little Rock and back) \$390.82

5872 Delbert Chappelle(contract labor) \$150.00

5873 Leslie King(reimbursement for chain/contract labor/council meeting) \$61.28

5874 Anstaff Bank(loop payment dump truck) \$443.98

5875 Ar Municipal Vehicle Program(police car/white truck) \$266.00

5876 Gina Dunn(wages) \$195.00

5877 Business Card(1/2 computer repair/office supplies) \$440.17

5878 Natco(phone service) \$68.61

5879 Wild Bills(fuel police car/red truck) \$100.33

5880 Entergy(daycare \$149.73/old city bldg. \$88.75/city hall \$86.55) \$325.13

5881 Dept. of Finance(trailer tags) \$46.00

5882 Gina Dunn(wages) \$195.00

5883 ECLIX Corp.(website yearly renewal/domain) \$20.00

5884 Gina Dunn(wages) \$195.00

Total: \$7,163.31

Balance on hand May 28, 2015 \$37,078.88

City of Omaha  
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Street Fund

Balance on hand May 1, 2015 \$17,940.11

Deposits:

State of Arkansas \$934.30

Boone County \$93.01

Total: \$1,027.31

Disbursements:

1428 Anstaff Bank(loop payment college st. repair) \$423.06

1429 Entergy(street lights) \$234.62

1430 Jamie Stone(gravel delivery Washington and Collins st.) \$300.00

1431 Leo Journagan(gravel for Washington and Collins st.) \$348.20

Total: \$1,305.88

Balance on hand May 28, 2015 \$17,661.54

Omaha Water Dept.  
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May 2015

Revenue Fund

Balance on hand May 1, 2015 \$550.80

Deposits:

Revenue	\$15,266.51
Cash Sales	\$2,960.00
Service/Reconnection Fees	\$105.00
Returned Check Fee	\$25.00

Total: \$18,356.51

Disbursements:

2480 Operations(fund transfer)	\$1,600.00
2481 Operations(fund transfer)	\$5,000.00
2482 Operations(fund transfer)	\$4,000.00
2483 Money Market(fund transfer)	\$1,900.00
2484 Operations(fund transfer)	\$6,000.00

Total: \$18,500.00

Balance on hand May 28, 2015 \$259.44

Financial Reports

Debt. Service	\$1,003.65
Bond Fund	\$100.06
Deposit Fund	\$500.03
Depreciation	\$11,000.00
Special Account	\$1,328.65
Money Market	\$7,372.50

Omaha Water Dept.  
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May 2015

Operations

Balance on hand May 1, 2015 \$1,351.08

Deposits:

Revenue(fund transfer) \$16,600.00

Money Market(fund transfer for loan payment) \$42,253.00

Total: \$58,853.00

Disbursements:

6302 ANRC(loan payment/bond 97B26) \$42,253.00

6303 SW Boone(water purchase) \$684.88

6304 Clark(office supplies) \$140.27

6305 Miller's(post/barb wire/tie wire) \$189.05

6306 Lowe's(water dept. water parts for inventory) \$351.93

6307 O'Reilly's(battery for backhoe) \$205.78

6308 L&J Plumbing(corp stop/valves/washer/saddle/nipples/yoke/meter) \$627.42

6309 Dept. of Finance(state w/holdings) \$159.78

6310 Postmaster(water bill postage) \$145.86

6311 Gina Dunn(wages/mileages) \$231.66

6312 Leslie King(contract labor chlorine room) \$190.00

6313 Dalton Larson(wages) \$1,276.41

6314 Dept. of Finance(excise tax) \$2,051.00

6315 Gina Dunn(wages/mileage) \$249.79

6316 Business Card(office supplies/1/2 computer repair) \$440.18

6317 EMC Insurance(monthly premium) \$450.69

6318 Entergy(electric service) \$2,090.81

6319 Wild Bills(fuel 2-28 to 4-28) \$596.19

6320 Natco(internet service) \$68.60

6321 Gina Dunn(wages/mileage) \$237.54

6322 Dalton Larson(wages) \$1,276.41

6323 Hawkins(chlorine) \$150.90

6324 TC Pump(training for Dalton) \$300.00

6325 Gina Dunn(wages/mileage) \$234.11

Total: \$54,602.26

Balance on hand May 28, 2015 \$5,601.82