

City of Omaha
Financial Reports

September 2013

General Fund

Balance on hand September 1, 2013 \$19,109.77

Deposits:

State of Arkansas	\$2,100.72
Boone County	\$333.38
Rent(daycare/fire dept.)	\$750.00
Miscellaneous(water and electric bills fire dept./daycare/old city bldg.)	\$543.41

Total: \$3,727.51

Disbursements:

5522 Jake Arnold(council meeting)	\$30.00
5523 First National Bank Green Forest(1/2 loan payment)	\$221.99
5524 Gina Dunn(wages)	\$143.00
5525 H&R Service(fuel)	\$51.62
5526 Rick Gross(mowing)	\$125.00
5527 Entergy(city\$119.12/daycare\$90.47/old city bldg.\$63.99)	\$273.58
5528 Omaha Water Dept.(daycare water bill)	\$17.73
5529 Methvin(trash service)	\$29.17
5530 Natco(phone service)	\$70.74
5531 Gina Dunn(wages)	\$110.00
5532 Rick Gross(mowing)	\$125.00
5533 Gina Dunn(wages)	\$110.00
5534 Business Card(film development MacDonald property)	\$11.59
5535 Gina Dunn(wages)	\$110.00

Total: \$1,429.42

Balance on hand September 30, 2013 \$21,407.86

City of Omaha
Financial Reports

September 2013

Street Fund

Balance on hand September 1, 2013 \$13,020.32

Deposits:

State of Arkansas \$925.27

Boone County \$43.81

Total: \$969.08

Disbursements:

1367 First National Bank Green Forest(loop payment) \$423.06

1368 Entergy(street lights) \$231.77

Total: \$654.83

Balance on hand September 30, 2013 \$13,334.57

Omaha Water Dept.
Financial Reports

September 2013

Revenue Fund

Balance on hand September 1, 2013

\$351.66

Deposits:

Sales

\$13,799.14

Cash Sales

\$3,420.00

Service/Deposit Fees

\$290.00

Total:

\$17,509.14

Disbursements:

2275 Operations(fund transfer)

\$1,600.00

2276 Operations(fund transfer)

\$3,000.00

2277 Money Market(fund transfer)

\$2,300.00

2278 Operations(fund transfer)

\$2,300.00

2279 Money Market(fund transfer)

\$2,300.00

2280 Operations(fund transfer)

\$1,000.00

2281 Money Market(fund transfer)

\$5,000.00

Total:

\$17,500.00

Financial Reports

Bond Fund

\$500.06

Depreciation

\$11,000.00

Debt. Service

\$1,001.98

Deposit Fund

\$3,395.59

Special Account

\$6,112.87

Money Market

\$40,976.33

Omaha Water Dept.
Financial Reports

September 2013

Operations

Balance on hand September 1, 2013	<u>\$4,608.69</u>
Deposits:	
Revenue	\$7,900.00
Total:	<u>\$7,900.00</u>
Disbursements:	
5724 SW Boone(water purchase)	\$606.40
5725 First National Bank Green Forest(1/2 loan payment)	\$221.99
5726 Lowe's(frog tape/batteries/e-clips)	\$140.17
5727 Clark(correction tape/pen refills/folders)	\$25.78
5728 L&J Plumbing(pipe/tees)	\$199.95
5729 Bill Burnett(meter readings/3 off/1 on)	\$265.00
5730 Postmaster(water bill postage/2 rolls stamps)	\$224.66
5731 Roy Huston(wages)	\$418.54
5732 Rick Gross(wages)	\$411.30
5733 Gina Dunn(wages/mileage)	\$234.60
5734 H&R Service(fuel)	\$348.20
5735 Dept. of Finance(state w/holdings)	\$149.76
5736 Dept. of Finance(excise tax)	\$1,670.00
5737 Rick Gross(mowing)	\$125.00
5738 Natco(internet service)	\$70.75
5739 O'Reilly's(backhoe glue)	\$16.05
5740 Brazell Oil Co.(fuel backhoe/generator)	\$395.89
5741 Gina Dunn(wages/mileage)	\$231.66
5742 Rick Gross(mowing)	\$125.00
5743 Entergy(electric service)	\$2,569.82
5744 EMC Insurance(monthly payment)	\$427.45
5745 Rick Gross(wages-water bill)	\$532.76
5746 Omaha Water Dept.(Rick's water bill)	\$17.73
5747 Roy Huston(wages-water bill)	\$587.84
5748 Omaha Water Dept.(Roy's water bill)	\$17.73
5749 Gina Dunn(wages/mileage-Donna Dunn's water bill)	\$205.54
5750 Omaha Water Dept.(Donna Dunn's water bill)	\$31.51
5751 Bill Burnett(4 off/2 on)	\$60.00
5752 ACS(printing for water program would not work)	\$50.00

5753 Business Card(batteries/cell phone minutes/cordless phone batteries)	\$80.59
5754 Ar. Dept. of Health(water service fee)	\$418.50
5755 Gina Dunn(wages/mileage)	\$240.39
Total:	<u>\$11,120.56</u>
Balance on hand September 30, 2013	<u>\$1,388.13</u>