

City of Omaha
Financial Reports
February 2014

General Fund

Balance on hand February 1, 2014 \$29,022.38

Deposits:

State of Arkansas \$2,179.25

Boone County \$134.46

Rent \$850.00

Miscellaneous(water & electric bills) \$750.43

Total: \$3,914.14

Disbursements:

5604 1st. National bank Green Forest(1/2 loan payment) \$221.99

5605 Gina Dunn(wages) \$110.00

5606 Jake Arnold(council meeting) \$30.00

5607 Lowe's(materials for repairs Leslie) \$64.30

5608 Natco(phone service) \$64.30

5609 Gina Dunn(wages) \$120.00

5610 Methvin(trash service) \$29.12

5611 Entergy(city\$391.95/daycare\$159.90/old city bldg.\$344.95) \$896.80

5612 State Farm(surety bond Gina) \$50.00

5613 Gina Dunn(wages) \$10.00

5614 Gail Inman-Campbell(hours and doc. For MacDonald Property) \$647.50

5615 Gina Dunn(wages) \$110.00

Total: \$2,459.48

Balance on hand February 27, 2014 \$30,477.04

Park Fund \$361.49

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Street Fund

Balance on hand February 1, 2014 \$14,241.88

Deposits:

State of Arkansas \$855.88

Boone County \$17.63

Total: \$873.51

Disbursements:

1379 1st. National Bank Green Forest(loop payment) \$423.06

1380 Roy Huston(3 hrs. plowing city streets) \$38.73

1381 Entergy(street lights) \$221.65

Total: \$683.44

Balance on hand February 27, 2014 \$14,431.95

Omaha Water Dept.
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Revenue

Balance on hand February 1, 2014	\$175.23
Deposits:	
Sales(revenue)	\$14,160.53
Cash	\$2,970.00
Service/Deposit Fees	\$400.00
Total:	\$17,530.53

Disbursements:

2317 Operations(fund transfer)	\$1,300.00
2318 Operations(fund transfer)	\$4,100.00
2319 Operations(fund transfer)	\$2,300.00
2320 Money Market(fund transfer)	\$5,000.00
2321 Operations(fund transfer)	\$800.00
2322 Money Market(fund transfer)	\$4,000.00
Total:	\$17,500.00

Balance on hand February 27, 2014 \$205.76

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Debt Service	\$1,002.38
Depreciation	\$11,000.00
Deposit	\$407.30
Bond Fund	\$100.06
Special Account	\$629.14
Money Market	\$25,586.86

Omaha Water Dept.
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Operations

Balance on hand February 1, 2014 \$2,540.46

Deposits:

Revenue(fund transfer) \$8,500.00

Total: \$8,500.00

Disbursements:

5881 SW Boone(water purchase) \$512.57

5882 Rick Gross(wages) \$489.41

5883 1st. National Bank Green Forest(1/2 loan payment) \$221.99

5884 Roy Huston(wages) \$507.38

5885 Postmaster(water bill postage/1 roll stamps) \$186.94

5886 Gina Dunn(wages/mileage) \$231.66

5887 Lowe's(couplin/adaptors/pvc/switch/valves) \$168.19

5888 Intedata System(credit card program) \$30.00

5889 Ar. Rural Water Asso.(yearly renewal) \$425.00

5890 H&R Service(fuel Jan 2014) \$457.83

5891 Natco(internet service) \$64.30

5892 Dept. of Finance(state w/holdings) \$130.86

5893 Gina Dunn(wages/mileage) \$237.05

5894 Dept. of Finance(fed w/holdings) \$1,367.00

5895 EMC Insurance(monthly installment) \$442.83

5896 Entergy(electric service) \$2,199.44

5897 Bill Burnett(5 off/2 on) \$70.00

5898 Roy Huston(wages-water bill) \$364.38

5899 Omaha Water Dept.(Roy's and Rick's water bills) \$41.89

5900 Gina Dunn(wages/mileage) \$237.05

5901 Rick Gross(wages-water bill) \$373.71

5902 Gina Dunn(wages/mileage) \$231.66

Total: \$8,991.14

Balance on hand February 27, 2014 \$2,049.32

