

City of Omaha
Financial Reports

April 2014

General Fund

Balance on hand April 1, 2014 \$34,263.21

Deposits:

State of Arkansas \$2,141.97

Boone County \$138.89

Franchise Tax(Entergy) \$2,149.73

Rent \$1,050.00

Miscellaneous(water and electric bills for daycare/old city bldg./fire dept) \$637.26

Total: \$6,117.85

Disbursements:

5630 1st. National Bank Green Forest(1/2 dump truck loan payment) \$221.99

5631 Gina Dunn(wages) \$110.00

5632 Jake Arnold(council meeting) \$30.00

5633 USO(donation for flag) \$10.00

5634 United States Treasury(fed w/holdings) \$298.91

5635 Omaha Water Dept.(daycare rental water bill) \$25.32

5636 Methvin(trash service) \$29.90

5637 Entergy(city hall\$174.12/old city bldg\$228.63/daycare\$188.40) \$591.65

5638 Natco(phone service) \$93.18

5639 Gina Dunn(wages) \$133.00

5640 Municipal Vehicle Program(year renewal) \$266.00

5641 Gina Dunn(wages) \$110.00

5642 Gina Dunn(wages) \$110.00

5643 Business Card(parts for plows) \$121.44

5644 State Farm(Jake Arnold surety bond) \$50.00

Total: \$2,201.39

Balance on hand April 30, 2014 \$38,179.67

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Street Fund

Balance on hand April 1, 2014	\$14,443.72
Deposits:	
State of Arkansas	\$907.71
Boone County	\$18.27
Total:	\$925.98
Disbursements:	
1386 1 st . National bank Green Forest(loop payment/street repairs)	\$423.06
1387 Entergy(street lights)	\$225.29
Total:	\$648.35
Balance on hand April 30,2014	\$14,721.35

Omaha Water Dept.
Financial Reports

April 2014

Revenue

Balance on hand April 1, 2014	\$257.59
Deposits:	
Sales(revenue)	\$14,998.54
Cash Sales	\$3,260.00
Credit Cards	\$64.00
Service/Deposit Fees	\$285.00
Miscellaneous(returned check fee)	\$25.00
Total:	\$18,632.54

Disbursements:

2330 Operations(fund transfer)	\$2,000.00
2331 Money Market(fund transfer)	\$2,300.00
2332 Operations(fund transfer)	\$5,600.00
2333 Operations(fund transfer)	\$2,000.00
2334 Money Market(fund transfer)	\$3,800.00
2335 Operations(fund transfer)	\$2,900.00
Total:	\$18,600.00

Balance on hand April 30,2014 \$290.13

Financial Reports

Bond Fund	\$100.06
Debt. Service	\$1,002.29
Deposit Fund	\$350.03
Depreciation	\$11,000.00
Special Account	\$1,629.30
Money Market	\$37,490.65

Omaha Water Dept.
Financial Reports

April 2014

Operations

Balance on hand April 1, 2014 \$2,742.19

Deposits:

Revenue(fund transfer) \$12,500.00

Total: \$12,500.00

Disbursements:

5932 Bill Burnett(meter readings/one on/mileage \$3.14) \$238.14
5933 Ar. Dept. of Health(public water works system service fee) \$418.50
5934 HD Supply(meters/meter loops/boxes/setters/3 invoices) \$950.32
5935 Postmaster(3 rolls stamps/water bill postage) \$284.36
5936 1st. National Bank Green Forest(1/2 loan payment dump truck) \$221.99
5937 Roy Huston(wages) \$369.40
5938 Rick Gross(wages) \$343.45
5939 Gina Dunn(wages/mileage) \$237.05
5940 SW Boone(water purchase) \$443.05
5941 Lowes(valves/pipe/ball valves/batteries/sockets) \$257.57
5942 H&R Service(fuel March) \$35.70
5943 Dept. of Finance(state w/holdings) \$108.74
5944 Workforce Services(quarterly employer w/holdings) \$156.72
5945 Dept. of Finance(excise tax) \$1,215.00
5946 United States Treasury(fed w/holding/1 quarter) \$2,240.60
5947 Gina Dunn(wages/mileage) \$231.66
5948 Natco(internet) \$93.19
5949 EMC Ins.(monthly premium) \$442.83
5950 Wild Bills(fuel/diesel-H&R ran out of fuel/12/13-3/14) \$414.41
5951 Intedata System(credit card maintenance) \$30.00
5952 O'Reilly's(maintenance) \$201.13
5953 Postmaster(2 rolls stamps/\$.55 postage due) \$98.57
5954 Omaha Water Dept.(Roy's and Rick's water bill) \$48.33
5955 Entergy(electric service) \$1,904.89
5956 Rick Gross(wages-water bill\$17.73) \$384.14
5957 Roy Huston(wages-water bill \$30.60) \$418.17
5958 Gina Dunn(wages/mileage) \$234.11
5959 Gina Dunn(wages/mileage) \$237.05
5960 Business Card(windshield for white truck) \$179.17

Total: \$12,348.24

Balance on hand April 30, 2014 \$2,803.95

