

City of Omaha  
Financial Reports

August 2013

General Fund

Balance on hand August 1, 2013 \$18,181.50

Deposits:

State of Arkansas \$2,172.19  
Boone County \$190.09  
Rent \$1,050.00  
Miscellaneous(electric/water bills for the fire dept./daycare rental) \$144.13

Total: \$3,556.41

Disbursements:

5502 Rick Gross(mowing) \$125.00  
5503 Gina Dunn(wages) \$127.75  
5504 Jake Arnold(council meeting) \$30.00  
5505 Gina Dunn(wages) \$140.83  
5506 Sid Robertson(wages) \$207.09  
5507 Rick Gross(mowing) \$125.00  
5508 H&R Service(fuel police car) \$46.91  
5509 Robert Culver(a/c repair daycare bldg/duct work/motor/2 thermostats) \$526.00  
5510 Methvin(trash service) \$29.12  
5511 Natco(phone service) \$68.68  
5512 Entergy(electric service daycare \$76.39/old city bldg. \$86.24/city hall \$130.48) \$293.11  
5513 Business Card(cleaning supplies for the shelter) \$159.80  
5514 L&J Plumbing(railing materials for the shelter) \$65.91  
5515 Gina Dunn(wages) \$110.00  
5516 Ron Wright(brush hogging/7 gal. diesel fuel) \$86.72  
5517 Rick Gross(mowing) \$125.00  
5518 Gina Dunn(wages) \$110.00  
5519 Omaha Water Dept.(daycare water bill) \$17.73  
5520 Gina Dunn(wages) \$110.00

Total: \$2,504.65

Balance on hand August 29, 2013 \$19,233.26

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Street Fund

Balance on hand August 1, 2013 \$12,456.28

Deposits:

State of Arkansas \$768.70

Boone County \$24.97

Total: \$793.67

Disbursements:

1366 Entergy(street lights) \$230.70

Total: \$230.70

Balance on hand August 29, 2013 \$13,019.25

Omaha Water Dept.  
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August 2013

Revenue Fund

Balance on hand August 1, 2013 \$273.69

Deposits:

Sales	\$18,934.97
Cash Sales	\$3,000.00
Service/Reconnect Fees	\$105.00
Deposit Fees	\$75.00
Miscellaneous(labor/materials purchase)	\$100.00
Total:	\$22,214.97

Disbursements:

2268 Operations(fund transfer)	\$2,000.00
2269 Operations(fund transfer)	\$3,000.00
2270 Money Market(fund transfer)	\$1,700.00
2271 Operations(fund transfer)	\$3,900.00
2272 Money Market(fund transfer)	\$3,900.00
2273 Operations(fund transfer)	\$3,700.00
2274 Money Market(fund transfer)	\$4,000.00
Total:	\$22,200.00

Balance on hand August 29, 2013 \$288.66

Financial Reports

Debt. Service	\$1,001.90
Deposit Fund	\$3,395.59
Depreciation	\$11,000.00
Bond Fund	\$500.96
Special Account	\$6,112.37
Money Market	\$31,374.26

Omaha Water Dept.  
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August 2013

Operations

Balance on hand August 1, 2013 \$2,166.78

Deposits:

Revenue(fund transfer) \$12,600.00

Total: \$12,600.00

Disbursements:

5698 Clark(envelopes/stamp) \$51.07

5699 Rick Gross(mowing) \$125.00

5700 Gina Dunn(wages/mileage) \$235.09

5701 Bill Burnett(meter readings/7 ons/\$6.86 mileage) \$301.86

5702 Dept. of Finance(state w/holding) \$116.29

5703 Rick Gross(wages) \$368.74

5704 Roy Huston(wages) \$428.51

5705 Postmaster(water bill postage/2 rolls stamps) \$224.66

5706 Gina Dunn(wages/mileage) \$248.88

5707 Dept. of Finance(excise tax) \$1,851.00

5708 Rick Gross(mowing) \$125.00

5709 H&R Service(fuel July) \$483.06

5710 EMC Insurance(monthly premium) \$427.40

5711 O'Reilly's(calking backhoe/tap/re-threader) \$142.60

5712 Gina Dunn(wages/mileage) \$260.82

5713 Natco(internet service) \$68.68

5714 Rick Gross(mowing) \$125.00

5715 Rick Gross(wages/-water bill) \$502.34

5716 Omaha Water Dept.(Rick's water bill) \$17.73

5717 Roy Huston(wages/-water bill) \$632.32

5718 Omaha Water Dept.(Roy's water bill) \$17.73

5719 Entergy(electric service) \$2,807.66

5720 Gina Dunn(wages/mileage) \$232.15

5721 Postmaster(change of address) \$2.75

5722 Gina Dunn(wages/mileage) \$237.05

Total: \$10,033.39

Balance on hand August 29, 2013 \$4,733.39