

City of Omaha
Financial Reports

December 2014

General Fund

Balance on hand December 1, 2014 \$40,722.48

Deposits:

State of Arkansas \$2,252.56
Boone County \$346.93
Rent(fire dept./daycare/old city bldg.) \$1,050.00
Miscellaneous(water bills/electric bills for rental properties) \$376.95

Total: \$4,026.44

Disbursements:

Returned Check(William Atchison/rent/electric bill) \$368.67
5773 Gail Inman Campbell(march-nov. Attorney fees) \$3,063.00
5774 Anstaff Bank(loop payment dump truck) \$443.98
5775 Jake Arnold(council meeting) \$30.00
5776 Gina Dunn(wages) \$220.64
5777 Natco(phone service) \$68.55
5778 Methvin(trash service) \$29.90
5779 deMax Architecture(fun park) \$3,000.00
5780 Gina Dunn(wages) \$195.00
5781 Entergy(old city bldg\$234.41/daycare\$155.95/city hall\$158.83) \$549.19
5782 Omaha Water Dept.(daycare water bill) \$17.73
5783 Leslie King(contract labor) \$180.00
5784 Business Card(bulletin board shelter/office supplies) \$129.75
5785 Leo Journagan(base rock fun park) \$153.46
5786 Leo Journagan(base rock fun park) \$350.06
5787 Gina Dunn(wages) \$195.00
5788 Gina Dunn(wages) \$195.00
5789 Anstaff Bank(loop payment dump truck) \$443.98

Total: \$9,633.92

Balance on hand December 31, 2014 \$35,115.00

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Street Fund

Balance on hand December 1, 2014	\$16,925.97
Deposits:	
State of Arkansas	\$880.88
Boone County	\$46.36
Total:	\$927.24
Disbursements:	
1404 Anstaff Bank(loop college street repair)	\$423.06
1405 Entergy(street lights)	\$226.77
1406 Anstaff Bank(loop college street repair)	\$423.06
Total:	\$1,072.89
Balance on hand December 31, 2014	\$16,780.352

Omaha Water Dept.
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Revenue Fund

Balance on hand December 1, 2014	\$186.64
Deposits:	
Revenue(from sales)	\$17,145.58
Cash(sales)	\$2,220.00
Service/Dept. Fees	\$145.00
Total:	\$19,510.58
Disbursements:	
2393 Operations(fund transfer)	\$3,100.00
2394 Money Market(fund transfer)	\$3,000.00
2395 Operations(fund transfer)	\$1,400.00
2396 Operations(fund transfer)	\$3,300.00
2397 Money Market(fund transfer)	\$3,000.00
2398 Operations(fund transfer)	\$4,000.00
2399 Money Market(fund transfer)	\$1,600.00
Total:	\$19,400.00
Balance on hand December 31, 2014	\$297.22

Financial Reports

Bond Fund	\$100.06
Depreciation Fund	\$11,000.00
Debt. Service	\$1,003.23
Deposit Fund	\$500.03
Special Account	\$1,328.12
Money Market	\$11,815.57

Omaha Water Dept.
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Operations

Balance on hand December 1, 2014	\$4,582.96
Deposits:	
Revenue(fund transfer)	\$11,800.00
Total:	\$11,800.00
Disbursements:	
6159 Bill Burnett(meter readings/2 off)	\$245.00
6160 Orville Lippe(contract labor)	\$546.00
6161 SW Boone County(water purchase)	\$463.20
6162 Clark(office supplies)	\$5.30
6163 Postmaster(water bill postage/stamps)	\$243.07
6164 Gina Dunn(wages/mileage)	\$245.49
6165 Dept. of Finance(state w/holdings)	\$115.46
6166 Dept. of Finance(excise tax)	\$1,451.00
6167 Lowes(tees/pipe/couplings/tape/cleaner/glue)	\$550.25
6168 Us Postal Service(p.o. Box 55 renewal)	\$58.00
6169 Natco(internet service)	\$68.56
6170 Mike Armstrong(over heat trip/labor/time)	\$90.00
6171 H&R Service9fuel november)	\$688.47
6172 O'Reilly's(parts)	\$345.89
6173 Rick Gross(wages)	\$662.70
6174 Gina Dunn(wages/mileage)	\$237.05
6175 Entergy(electric service)	\$1,899.90
6176 EMC Insurance(monthly premium)	\$442.81
6177 Omaha Water Dept.(Rick's water bill)	\$17.73
6178 Rick Gross(wages-water bill)	\$584.32
6179 Gina Dunn(wages/mileage)	\$241.95
6180 Gina Dunn(wages)	\$215.00
6181 Business Card(office supplies/cell phone minutes)	\$177.46
6182 Hawkins(chlorine)	\$206.94
6183 Wild Bills(fuel)	\$252.00
6184 Bill Burnett(5 off)	\$50.00
6185 VOID	VOID
6186 Orville Lippe(contract labor)	\$364.00
6187 Jim Pierce(tire/tube/labor/fuel pump white truck)	\$433.00
Total:	\$10,900.55
Balance on hand December 31, 2014	\$5,482.41