

City of Omaha
Financial Reports

February 2015

General Fund

Balance on hand February 1, 2015 \$34,068.43

Deposits:

State of Arkansas \$2,253.75

Franchise Tax(Entergy) \$2,333.48

Boone County \$91.31

Rent(fire dept./daycare/old city bldg.) \$1,150.00

Miscellaneous(electric/water bill/daycare/fire dept./old city bldg) \$270.21

Total: \$6,098.75

Disbursements:

5812 Leslie King(council meeting) \$30.00

5813 Gina Dunn(wages) \$230.75

5814 Anstaff Bank(loop payment dumptruck) \$443.98

5815 Lowe's(keys/2x4/star driver) \$159.26

5816 Natco(phone service) \$68.58

5817 OWD(daycare water bills for Jan. and Feb.) \$35.46

5818 Gina Dunn(wages) \$196.43

5819 Orville Lippe(contract labor park) \$110.00

5820 Entergy(old city bldg \$376.70/city hall \$293.53/daycare \$152.28) \$822.51

5821 Leo Journagan(gravel fun park) \$189.15

5822 Business Card(office supplies/ID Badges) \$196.86

5823 Methvin(trash service) \$30.36

5824 Leslie King(contract labor/painting) \$135.00

5825 Gina Dunn(wages) \$196.43

5826 Gina Dunn(wages) \$195.00

Total: \$3,039.77

Balance on hand February 26, 2015 \$37,127.41

Park Fund \$45,361.49

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Street Fund

Balance on hand February 1, 2015 \$17,304.75

Deposits:

State of Arkansas \$898.42
Boone County \$12.00

Total: \$910.42

Disbursements:

1420 Anstaff Bank(loop for college street repairs) \$423.06
1421 Entergy(street lights) \$229.04
1422 Leslie King(blowing city streets) \$110.00

Total: \$762.10

Balance on hand February 26, 2015 \$17,453.07

Omaha Water Dept.
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Revenue Fund

Balance on hand February 1, 2015 \$376.95

Deposits:

Sales(revenue) \$14,043.17

Cash Sales \$2,540.00

Service/Dept. Fee \$145.00

Total: \$16,728.17

Disbursements:

2460 Operations(fund transfer) \$3,000.00

2461 Money Market(fund transfer) \$4,300.00

2462 Operations(fund transfer) \$3,000.00

2463 Money Market(fund transfer) \$2,400.00

2464 Operations(fund transfer) \$1,200.00

2465 Money Market(fund transfer) \$3,000.00

Total: \$16,900.00

Balance on hand February 26, 2015 \$205.12

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Depreciation \$11,000.00

Debt. Service \$1,003.40

Bond Fund \$100.06

Deposit Fund \$500.03

Special Account \$1,328.43

Money Market \$28,516.22

Omaha Water Dept.
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Operations

Balance on hand February 1, 2015 \$3,727.07

Deposits:

Revenue(sales) \$7,200.00

Total: \$7,200.00

Disbursements:

6219 Bill Burnett(meter readings) \$225.00

6220 Intedata System(credit card system) \$60.00

6621 SW Boone(water purchase) \$646.07

6622 VOID VOID

6623 Rick Gross(wages) \$605.60

6624 Postmaster(water bill postage/2 roll stamps) \$242.53

6625 Clark Office Products(office supplies) \$54.66

6626 Millers Hardware(torches/fuel tanks for torches/spray paint for north well) \$86.03

6627 Gina Dunn(wages) \$215.00

6628 Collier Auto(hose repair) \$49.90

6229 Hach(chlorine test kits/testing solvent) \$288.80

6230 Wild Bills(fuel Jan) \$286.57

6231 Lowe's(skil charger) \$51.59

6232 Brazell Oil Co.(hydrolic fluid/oil) \$92.54

6233 Gina Dunn(wages/mileage) \$237.05

6234 Orville Lippe(contract labor/water leak repair) \$143.00

6235 Entergy(electric service) \$2,076.04

6236 Natco(internet service) \$68.58

6237 EMC Insurance(monthly premium) \$450.66

6238 Rick Gross(wages/-water bill) \$587.87

6239 OWD(Rick's water bill) \$17.73

6240 Dept. of Finance(state w/holdings) \$104.09

6241 Dept. of Finance(excise tax) \$1,413.00

6242 Gina Dunn(wages) \$215.00

6243 H&R Service(flat fixed/fuel Jan.) \$163.68

6244 Gina Dunn(wages/mileage) \$232.15

Total: \$8,613.14

Balance on hand February 26, 2015 \$2,313.93