

City of Omaha
Financial Reports

January 2014

General Fund

Balance on hand January 1, 2014 \$29,356.45

Deposits:

State of Arkansas	\$2,227.52
Boone County	\$131.10
Rent	\$750.00
Miscellaneous	\$330.35
Total:	\$3,438.97

Disbursements:

5584 1 st National Bank Green Forest(1/2 loan payment dumptruck)	\$221.99
5585 Gina Dunn(wages)	\$110.00
5586 Mike Smith electric(generator box cable/service call)	\$215.87
5587 Methvin(trash service)	\$29.12
5588 NWAED(fund assistance)	\$135.00
5589 Natco(phone service)	\$63.13
5590 Gina Dunn(wages)	\$110.00
5591 Jake Arnold(council meeting)	\$30.00
5592 Gina Dunn(wages)	\$127.00
5593 Culver Heating and A/C Repair(heater motor/labor)	\$349.60
5594 Entergy(daycare\$262.61/old city\$257.86/city hall\$304.26)	\$824.73
5595 Business Card(christmas party)	\$224.76
5596 Gina Dunn(wages)	\$110.00
5597 Barb Tucker(contract labor)	\$50.00
5598 Leslie King(removal doors peewee's/plowing/filled holes)	\$307.50
5599 Omaha Water Dept.(daycare water bill)	\$17.73
5600 United States Treasury(fed w/h)	\$439.25
5601 Omaha 66(battery police car)	\$136.31
5602 Dept. of Finance(state w/h end of year)	\$163.53
5603 Gina Dunn(wages)	\$110.00
Total:	\$3,775.52

Balance on hand January 31, 2014 \$29,019.90

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Street Fund

Balance on hand January 1, 2014	\$13,945.60
Deposits:	
State of Arkansas	\$922.60
Boone County	\$17.19
Total:	\$939.79
Disbursements:	
1377 1 st National Bank Green Forest(loop payment street repairs)	\$423.06
1378 Entergy(street lights)	\$221.65
Total:	\$644.71
Balance on hand January 31, 2014	\$14,240.68

Omaha Water Dept.
Financial Reports

January 2014

Revenue

Balance on hand January 1, 2014	\$392.14
Deposits:	
Sales(revenue)	\$16,901.09
Cash	\$2,800.00
Service/Deposit Fees	\$70.00
Miscellaneous (Asplundh Tree Service/broken line Curtis Ln.)	\$70.00
Total:	\$19,841.09
Disbursements:	
2312 Operations(fund transfer)	\$3,400.00
2313 Money Market(fund transfer)	\$4,000.00
2314 Operations(fund transfer)	\$4,000.00
2315 Money Market(fund transfer)	\$3,500.00
2316 Operations(fund transfer)	\$5,100.00
Total:	\$20,000.00
Balance on hand January 31, 2014	\$233.23

Omaha Water Dept.
Financial Reports

January 2014

Operations

Balance on hand January 1, 2014 \$5,292.72

Deposits:

Revenue(fund transfer) \$12,500.00

Total: \$12,500.00

Disbursements:

5841 Dept. of Finance(state w/h)	\$100.65
5842 Dept. of Health(public water system fee)	\$418.50
5843 1 st National Bank Green Forest(1/2 loan payment dumptruck)	\$221.99
5844 SW Boone(water purchase)	\$483.57
5845 Lowes(couplings/flashlight/batteries/gloves/marker/wd 40)	\$261.29
5846 Rick Gross(wages)	\$71.59
5847 Gina Dunn(wages/mileage)	\$231.66
5848 Clark(envelopes/ink refill/yellow tablets)	\$64.78
5849 Softtelpay(Nov.-Dec 2013 monthly fee)	\$60.00
5850 Postmaster(3 rolls stamps/water bill postage/permit renewal)	\$462.97
5851 Hawkins(chlorine)	\$168.90
5852 Mike Armstrong(service call new well)	\$120.00
5853 Bill Burnett(meter readings)	\$225.00
5854 Roy Huston(wages)	\$448.19
5855 Rick Gross(wages)	\$497.74
5856 Gina Dunn(wages)	\$215.00
5857 Dept. of Finance(excise tax)	\$1,322.00
5858 H&R Service(fuel Dec. 2013)	\$316.50
5859 Bill Burnett(5/off/2/on)	\$70.00
5860 Gina Dunn(wages/mileage)	\$231.66
5861 Natco(internet)	\$63.14
5862 EMC Insurance(monthly premium)	\$442.83
5863 Brazell Oil Co.(diesel fuel/3 starter fluid/1 tire plug)	\$402.93
5864 O'Reilly's(maintenance)	\$234.12
5865 Ar One Call(year service)	\$136.80
5866 Wild Bills(diesel fuel)	\$134.62
5867 USA Blue Book(switch for old well)	\$319.28
5868 Memco(4 pumps for 55 gal barrel)	\$65.47
5869 Entergy(electric service)	\$1,909.02
5870 Omaha 66(steering column/labor)	\$173.88
5871 Business Card(cell phone minutes)	\$26.94
5872 Rick Gross(wages-water bill)	\$351.01
5873 Omaha Water Dept.(Roy's & Rick's water bill)	\$41.89
5874 Roy Huston(wages-water bill)	\$390.48

5875 Gina Dunn(wages/mileage)	\$237.05
5876 Barb Tucker(contract labor)	\$68.75
5877 Ar. Dept. of Workforce Service(quarterly)	\$180.99
5878 United States Treasury(fed w/h)	\$3,620.98
5879 Omaha 66(clean fuel contributor/cleaning fluid/labor	\$222.45
5880 Gina Dunn(wages/mileage)	\$238.03
Total:	\$15,252.65
Balance on hand January 31, 2014	\$2,540.07