

City of Omaha  
Financial Reports

June 2014

General Fund

Balance on hand June 1, 2014 \$34,082.00

Deposits:

State of Arkansas \$2,104.33  
Boone County \$478.87  
Rent(old city bldg/daycare/fire dept) \$1,350.00  
Miscellaneous(light and water bill for rentals) \$272.43

Total: \$4,205.63

Disbursements:

5667 Jake Arnold(3 meetings) \$90.00  
5668 Postmaster(certified letter to Rick Gross) \$6.00  
5669 Natco(phone service) \$77.10  
5670 Lowe's(light bulbs/pipe for phone cable/couplings/shelter) \$58.27  
5671 Methvin(trash service) \$29.90  
5672 Gina Dunn(wages/mileage) \$133.00  
5673 1<sup>st</sup>. National Bank Green Forest(1/2 loan payment dumptruck) \$221.99  
5674 Leslie King(phone cable to shelter) \$234.00  
5675 Cameron Mutual Insurance(monthly premium) \$612.57  
5676 Entegy(old city bldg \$75.46/daycare \$185.75/city \$109.28) \$370.49  
5677 O'Reilly's(jake) \$59.00  
5678 Omaha Water Dept.(daycare rental) \$45.11  
5679 Robin Tilton(phone line shelter) \$105.00  
5680 Boone County Clerk(correction deed new well) \$20.00  
5681 Gina Dunn(wages/mileage) \$205.31  
5682 Gina Dunn(wages) \$110.00  
5683 Ronald Wright(brush hogging/diesel) \$171.48  
5684 Rick Gross(mowing) \$125.00  
5685 Gina Dunn(wages) \$110.00

Total: \$2,784.22

Balance on hand June 30, 2014 \$35,503.41

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Street Fund

Balance on hand June 1, 2014 \$15,106.42

Deposits:

State of Arkansas \$946.52

Boone County \$62.99

Total: \$1,009.51

Disbursements:

1390 1<sup>st</sup>. National Bank Green Forest(loop payment college st. repairs) \$423.06

1391 Entergy(street lights) \$225.40

Total: \$648.46

Balance on hand June 30, 2014 \$15,467.47

Omaha Water Dept.  
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Revenue Fund

Balance on hand June 1, 2014	\$251.09
Deposits:	
Sales	\$15,948.85
Cash Sales	\$2,700.00
Service/Reconnection Fees	\$70.00
Connection Fees(Seims)	\$1,000.00
Total:	\$19,718.85
Disbursements:	
2348 Special Account(fund transfer)	\$1,000.00
2349 Operations(fund transfer)	\$2,300.00
2350 Operations(fund transfer)	\$2,600.00
2351 Money Market(fund transfer)	\$3,000.00
2352 Operations(fund transfer)	\$2,800.00
2353 Money Market(fund transfer)	\$8,000.00
Total:	\$19,700.00
Balance on hand June 30, 2014	\$269.94

Financial Reports

Bond Fund	\$100.06
Depreciation	\$11,000.00
Debt. Service	\$1,002.71
Deposit Fund	\$200.03
Special Account	\$3,267.23
Money Market	\$17,243.82

Omaha Water Dept.  
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Operation Fund

Balance on hand June 1, 2014 \$3,635.59

Deposits:

Revenue(sales) \$7,700.00

Total: \$7,700.00

Disbursements:

5992 SW Boone(water purchase) \$626.94  
5993 Dept. of Finance(excise tax) \$1,276.00  
5994 Bill Burnett(meter readings/turn on and offs) \$322.35  
5995 Dept. of Finance(state w/holdings) \$148.92  
5996 H&R Service(may fuel) \$100.00  
5997 Intedata System(credit card system) \$30.00  
5998 L&J Plumbing(yoke/insert/pipe) \$234.66  
5999 Natco(internet service) \$77.11  
6000 Postmaster(2 rolls stamps/water bill postage) \$241.14  
6001 Gina Dunn(wages/mileage) \$232.17  
6002 1<sup>st</sup>. National Bank Green Forest(1/2 loan payment dumptruck) \$221.99  
6003 EMC Insurance(monthly premium) \$442.81  
6004 Rick Gross(wages) \$294.47  
6005 Postmaster(postcard stamps) \$34.00  
6006 Omaha Water Dept.(Roy's and Rick's water bills) \$48.33  
6007 Entergy(electric service) \$1,773.61  
6008 Rick Gross(mowing) \$125.00  
6009 Roy Huston(wages) \$448.77  
6010 Gina Dunn(wages/mileage) \$237.05  
6011 ADH(public water system service fee) \$418.50  
6012 Gina Dunn(wages) \$215.00  
6013 Rick Gross(mowing) \$125.00  
6014 Roy Huston(wages) \$432.65  
6015 Gina Dunn(wages/mileage) \$237.05  
6016 Rick Gross(wages) \$296.02

Total: \$8,639.54

Balance on hand June 30, 2014 \$2,696.05