

City of Omaha
Financial Reports

November 2013

General Fund

Balance on hand November 1, 2013 \$24,848.42

Deposits:

State of Arkansas	\$2,204.42
Boone County	\$1,406.33
Rent(old city bldg./daycare/fire dept./old city bldg.)	\$1,150.00
Miscellaneous(electric/water bills daycare/fire dept/old city bldg.)	\$316.47

Total: \$5,077.22

Disbursements:

5551 Leslie King(strip for shelter door/curb painting)	\$345.00
5552 Lowe's(paint for curb painting)	\$91.12
5553 Methvin(trash service)	\$29.12
5554 Clark Office Products(pen refills/envelopes)	\$39.19
5555 Natco(phone/internet service)	\$122.26
5556 1 st National Bank Green Forest(1/2 loan payment)	\$221.99
5557 Jake Arnold(council meeting)	\$30.00
5558 Gina Dunn(wages)	\$134.00
5559 H&R Service(fuel October police car/little rock trip)	\$96.02
5560 Gina Dunn(wages)	\$110.00
5561 Rick Gross(mowing)	\$125.00
5562 Business Card(door strip shelter\$32.00/lunch little rock trip \$25.10)	\$57.10
5563 Entergy(electric service for city hall/old city bldg./daycare)	\$273.85
5564 Municipal League Workers Comp(annual fee)	\$559.00
5565 Gina Dunn(wages)	\$110.00
5566 Gina Dunn(wages)	\$110.00

Total: \$2,453.65

Balance on hand November 26, 2013 \$27,471.99

City of Omaha
Financial Reports

November 2013

Street Fund

Balance on hand November 1, 2013 \$13,661.18

Deposits:

State of Arkansas \$802.13

Boone County \$184.99

Total: \$987.12

Disbursements:

1371 1st National Bank Green Forest(loop payment) \$423.06

1372 Entergy(street lights) \$231.77

Total: \$654.83

Balance on hand November 26, 2013 \$13,993.47

Omaha Water Dept.
Financial Reports

November 2013

Revenue Fund

Balance on hand November 1, 2013 \$180.70

Deposits:

Sales	\$12,810.40
Cash	\$2,970.00
Service/Deposit Fees	\$255.00
Miscellaneous(fund transfers for monies to pay loan)	\$56,000.00

Total: \$72,035.40

Disbursements:

2295 Operations(fund transfer)	\$1,800.00
2296 Operations(fund transfer)	\$2,000.00
2297 VOID	VOID
2298 Money Market(fund transfer)	\$1,700.00
2299 Operations(fund transfer)	\$2,000.00
2300 Operations(fund transfer)	\$6,300.00
2301 Operations(fund transfer)	\$4,800.00
2302 Operations(fund transfer)	\$6,000.00
2303 Operations(fund transfer)	\$1,200.00
2304 Money Market(fund transfer)	\$3,000.00

Total: \$72,000.00

Financial Reports

Debt. Service	\$1,002.12
Depreciation	\$11,000.00
Bond Fund	\$100.06
Deposit Fund	\$395.59
Special Account	\$628.68
Money Market	\$3,082.72

Omaha Water Dept.
Financial Reports

November 2013

Operations

Balance on hand November 1, 2013 \$1,872.35

Deposits:

Revenue(fund transfer) \$67,300.00

Total: \$67,300.00

Disbursements:

5781 Bill Burnett(meter readings) \$225.00
5782 SoftTelPay(creditcard system) \$199.00
5783 SW Boone(water purchase) \$478.16
5784 Lowe's(brass pipe/nipple/tape) \$20.64
5785 O'Reilly(maintenance) \$43.99
5786 Gina Dunn(wages/mileage) \$231.66
5787 Postmaster(water bill postage/2 rolls stamps) \$226.86
5788 1st National Bank Green Forest(1/2 loan payment) \$221.99
5789 Dept. of Finance(state w/holdings) \$164.21
5790 H&R Service(fuel oct 2013) \$352.29
5791 Rick Gross(wages) \$368.16
5792 Roy Huston(wages) \$408.18
5793 Gina Dunn(wages/mileage) \$231.66
5794 Dept. of Finance(excise tax) \$1626.00
5795 Rick Gross(reimbursement for license renewal) \$15.00
5796 Entergy(electric service) \$1,515.29
5797 EMC Insurance (monthly premium) \$427.45
5798 Portfield Killingsworth Cpa(water dept. audit 2012) \$2,000.00
5799 Business Card(cell minutes bill) \$26.94
5800 ANRC(bond 97B26 payment) \$42,253.00
5801 Bill Burnett(1 on/1off) \$20.00
5802 ANRC(loan payment 00661-wdf-l) \$15,290.00
5803 Gina Dunn(wages/mileage) \$254.20
5804 Roy Huston(wages-water bill) \$390.15
5805 Rick Gross(wages-water bill) \$452.69
5806 Gina Dunn(wages/mileage) \$231.66
5807 Omaha Water Dept.(Roys water bill\$24.16/Ricks water bill\$17.73) \$41.89

Total: \$67,716.07

Balance on hand November 26, 2013 \$1,619.84