

City of Omaha  
Financial Reports

October 2013

General Fund

Balance on hand October 1, 2013 \$21,409.51

Deposits:

State of Arkansas	\$2,160.59
Boone County	\$494.88
Franchise Tax(Entergy)	\$1,984.97
Rent(fire dept./daycare bldg.)	\$733.55
Miscellaneous(water bills/electric bills/IRS refund)	\$324.93

Totals: \$5,698.92

Disbursements:

5536 1 <sup>st</sup> National Bank Green Forest(full loan payment)	\$443.98
5537 Gina Dunn(wages)	\$110.00
5538 Jake Arnold(council meeting)	\$30.00
5539 Municipal League(Legal Program)	\$379.69
5540 Mike Smith Electric(daycare blown breaker)	\$80.82
5541 Clark Office Products(2 receipt books/1 calculator ribbon)	\$23.52
5542 Natco(phone & internet service)	\$151.33
5543 Methvin(trash service)	\$29.12
5544 Gina Dunn(wages)	\$145.44
5545 Entergy(electric bill city hall \$132.26/daycare\$101.37/old city\$70.76)	\$304.39
5546 United States Treasury(3 <sup>rd</sup> quarter w/holdings)	\$435.94
5547 Gina Dunn(wages)	\$110.00
5548 Omaha Water Dept.(daycare water bill)	\$17.73
5549 Gina Dunn(wages)	\$110.00

Total: \$2,371.96

Balance on hand October 30, 2013 \$24,736.47

Financial Report

Park Fund \$377.81

City of Omaha  
Financial Reports

October 2013

Street Fund

Balance on hand October 1, 2013 \$13,335.70

Deposits:

State of Arkansas \$914.07

Boone County \$65.08

Total: \$979.15

Disbursements:

1369 1<sup>st</sup> National Bank Green Forest (loan payment college street repair) \$423.06

1370 Entergy (street lights) \$231.77

Total: \$654.83

Balance on hand October 30, 2013 \$13,660.02

Omaha Water Dept.  
Financial Reports

October 2013

Revenue Fund

Balance on hand October 1, 2013 \$360.80

Deposits:

Sales	\$19,683.90
Cash	\$3,085.00
Service/Deposit Fee	\$325.00
Miscellaneous (labor/parts/water purchase/insurance monies)	\$21,761.25
Fund Transfer(monies transferred for pump repair)	\$22,690.00

Totals: \$67,545.15

Disbursements:

2282 Operations(fund transfer)	\$4,800.00
2283 Operations(fund transfer)	\$22,675.25
2284 Operations(fund transfer)	\$3,400.00
2285 Operations(fund transfer)	\$6,000.00
2286 Money Market(fund transfer)	\$1,600.00
2287 Depreciation(fund transfer)	\$10,900.00
2288 Special Account(fund transfer)	\$6,000.00
2289 Debt. Service(fund transfer)	\$900.00
2290 Deposit Fund(fund transfer)	\$3,300.00
2291 Operations(fund transfer)	\$3,000.00
2292 Money Market(fund transfer)	\$1,800.00
2293 Operations(fund transfer)	\$1,300.00
2294 Money Market(fund transfer)	\$2,000.00
Returned Check	\$50.00

Total: \$67,725.25

Balance on hand October 30, 2013 \$180.70

Omaha Water Dept.  
Financial Reports

October 2013

Operations

Balance on hand October 1, 2013 \$1,388.58

Deposits:

Revenue(fund transfer) \$18,500.00

Miscellaneous(fund transfer for repair on pump) \$22,675.25

Total: \$41,175.25

Disbursements:

5756 Bill Burnett(meter readings/one off) \$235.00  
5757 Post Master(water bill postage) \$138.98  
5758 Roy Huston(wages) \$408.51  
5759 Rick Gross(wages) \$449.43  
5760 Gina Dunn(wages/mileage) \$231.66  
5761 Lowe's(valves/cleaner/couplings) \$46.83  
5762 TC Pump LLC(repair to new well pump) \$22,675.25  
5763 Dept. of Finance(state w/holdings) \$142.57  
5764 SW Boone(water purchase including 7 days when pump was down) \$7,492.36  
5765 Gina Dunn(wages/mileage) \$237.05  
5766 H&R Service(fuel September) \$382.51  
5767 Entergy(electric service) \$1,904.55  
5768 Dept. of Finance(excise tax) \$1,310.00  
5769 EMC Insurance(monthly premium) \$427.40  
5770 Roy Huston(wages-water bill) \$385.02  
5771 Omaha Water Dept.(Roy's water bill) \$24.16  
5772 Rick Gross(wages-water bill) \$373.71  
5773 Omaha Water Dept.(Rick's water bill) \$17.73  
5774 Gina Dunn(wages/mileage) \$232.15  
5775 United States Treasury(3<sup>rd</sup> quarter w/holdings) \$2,008.41  
5776 AR. Dept. of Workforce Services(employer w/holdings) \$240.19  
5777 Gina Dunn(wages/mileage) \$234.60  
5778 Roy Huston(wages) \$358.63  
5779 Gina Dunn(wages/mileage) \$237.05

Total: \$40,194.05

Balance on hand October 30, 2013 \$2,369.78

Omaha Water Dept.  
Financial Reports

October 2013

Bond Fund	\$100.06
Deposit Fund	\$3,395.59
Debt. Service	\$1,002.07
Depreciation	\$11,000.00
Special Account	\$6,113.39
Money Market	\$46,379.17