

City of Omaha
Financial Reports

October 2014

General Fund

Balance on hand October 1, 2014	\$35,768.21
Deposits:	
State of Arkansas	\$2,384.22
Boone County	\$577.51
Rent(fire dept./daycare)	\$750.00
Miscellaneous(water bills and electric bills fire dept./daycare)	\$228.32
Total:	\$3,940.05
Disbursements:	
5741 Gina Dunn(wages)	\$195.00
5742 Jake Arnold(council meeting)	\$30.00
5743 Orville Lippe(street repairs)	\$260.00
5744 Anstaff Bank(loop payment dump truck)	\$443.98
5745 Lowe's(paint/caulk/handicap toilet)	\$330.32
5746 Natco(phone bill)	\$68.39
5747 United States Treasury(quarterly w/holdings)	\$722.26
5748 Gina Dunn(wages)	\$224.99
5749 Business Card(paint/tape)	\$45.70
5750 Entergy(electric service city\$97.31/daycare\$160.57/william\$68.67)	\$326.55
5751 NAEDD(yearly contribution)	\$135.00
5752 Methvin(trash service)	\$29.90
5753 Gina Dunn(wages)	\$215.00
5754 Rick Gross(mowing)	\$125.00
5755 Gina Dunn(wages)	\$195.00
5756 OWD(daycare water bill)	\$17.73
5757 Mike Blevins(road work Jefferson St.)	\$46.84
5758 Postmaster(certified letter to Mr. & Mrs. Stinson)	\$6.49
5759 Gina Dunn(wages)	\$195.00
Total:	\$3,613.15
Balance on hand October 30, 2014	\$36,095.11

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Street Fund

Balance on hand October 1, 2014	\$16,072.59
Deposits:	
State of Arkansas	\$970.60
Boone County	\$75.99
Total:	\$1,046.59
Disbursements:	
1400 Anstaff Bank(loop payment street repair)	\$423.06
1401 Entergy(street lights)	\$226.86
Total:	\$649.92
Balance on hand October 30, 2014	\$16,469.26

Omaha Water Dept.
Financial Reports

October 2014

Revenue Fund

Balance on hand October 1, 2014	\$382.71
Deposits:	
Sales(revenue)	\$19,759.25
Cash Sales	\$3,120.00
Service /Reconnection Fees	\$70.00
Miscellaneous(monies from insurance/EMC/repair south well)	\$30,742.17
Total:	\$53,691.42
Disbursements:	
Returned Check	\$170.62
2376 Operations(fund transfer)	\$2,600.00
2377 Operations(fund transfer)	\$5,000.00
2378 Operations(fund transfer)	\$3,000.00
2379 Money Market(fund transfer)	\$4,500.00
2380 Operations(fund transfer)	\$3,000.00
2381 Operations(fund transfer)	\$2,000.00
2382 Operations(fund transfer)	\$30,742.17
2383 Money Market(fund transfer)	\$2,600.00
Total:	\$53,612.79
Balance on hand October 30, 2014	\$461.34

Financial Reports

Bond Fund	\$100.06
Debt. Service	\$1,003.06
Depreciation	\$11,000.00
Deposit Fund	\$500.03
Special Account	\$2,486.99
Money Market	\$54,852.36

Omaha Water Dept.
Financial Reports

October 2014

Operations

Balance on hand October 1, 2014 \$1,343.67

Deposits:

Revenue(fund transfer) \$46,342.17

Total: \$46,342.17

Disbursements:

6100 Bill Burnett(meter readings) \$235.00
6101 Postmaster(water bill postage) \$142.13
6102 H&R Service(fuel Sept. 2014) \$350.34
6103 SW Boone(water purchase) \$770.58
6104 Dept. of Finance(state w/holdings) \$120.84
6105 Work Force Services(employers quarterly w/holdings) \$149.40
6106 Gina Dunn(wages/mileage) \$231.66
6107 Rick Gross(wages) \$667.02
6108 Mike Armstrong(conduit installation labor and materials s. well) \$185.20
6109 Intedata(credit card system) \$30.00
6110 Dept. of Finance(quarterly w/holdings) \$1,463.00
6111 United States Treasury(quarterly fed w/holdings) \$2,165.26
6112 Hawkins(chlorine) \$483.72
6113 Lowe's(pliers/pvc pipe/repair hose kit/adapters/gal pipe/tape/paint) \$401.59
6114 Gina Dunn(wages/mileage) \$239.50
6115 Entergy(electric service) \$1,749.87
6116 Natco(internet service) \$68.40
6117 EMC Insurance(monthly premium) \$442.81
6118 O'Reilly's(parts) \$132.36
6119 Business Card(materials) \$107.75
6120 Gina Dunn(wages/mileage) \$242.93
6121 Rick Gross(wages) \$676.62
6122 Rick Gross(mowing) \$125.00
6123 Gina Dunn(wages/mileage) \$237.05
6124 Omaha Water Dept.(Rick's water bill) \$17.73
6125 TC Pump LLC(repairs to the s. well after lightening strike) \$31,742.17
6126 Hawkins(chlorine) \$206.94
6127 SW Boone(water purchase) \$684.30
6128 Rick Gross(wages) \$769.91
6129 Gina Dunn(wages/mileage) \$237.05
Total: \$45,076.13

Balance on hand October 30, 2014 \$2,609.71