

City of Omaha
Financial Reports

September 2014

General Fund

Balance on hand September 1, 2014	\$34,444.64
Deposits:	
State of Arkansas	\$2,242.09
Boone County	\$133.73
Rent(fire dept/daycare/william atchison)	\$850.00
Miscellaneous(electric/water bill)	\$231.80
Total:	\$3,437.62
Disbursements:	
5726 Jake Arnold(council meeting)	\$30.00
5727 Anstaff(1/2 dump truck loan)	\$221.99
5728 Leslie King(labor/toilet replacement/vanity replacement)	\$82.50
5729 Gina Dunn(wages/mileage)	\$146.87
5730 Entergy(city \$113.72/daycare \$166.81/old city \$97.60)	\$378.13
5731 Methvin(trash)	\$29.90
5732 Leslie King(labor/painting)	\$217.50
5733 Gina Dunn(wages/mileage)	\$196.09
5734 Natco(phone service)	\$68.39
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5736 Business Card(rental jackhammer/office supplies)	\$355.27
5737 Gina Dunn(wages/mileage)	\$195.00
5738 Omaha Water Dept.(daycare water bill)	\$17.73
5739 Rick Gross(mowing)	\$125.00
5740 Gina Dunn(wages/mileage)	\$195.00
Total:	\$2,259.37
Balance on hand September 29, 2014	\$35,622.89

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Street Fund

Balance on hand September 1, 2014	\$16,203.69
Deposits:	
State Of Arkansas	\$949.32
Boone County	\$14.95
Total:	\$946.27
Disbursements:	
1396 Leo Journagan(gravel street repairs maple st)	\$186.72
1397 Anstaff(loop payment repair to college st.)	\$423.06
1398 Entergy(street lights)	\$227.00
1399 Orville Lippe(street repair on maple st.)	\$260.00
Total:	\$1,096.78
Balance on hand September 29, 2014	\$16,071.18

Omaha Water Dept.
Financial Report

September 2014

Revenue Fund

Balance on hand September 1, 2014	\$472.84
Deposits:	
Sales(revenue)	\$16,300.92
Cash Sales	\$2,980.00
Service/Reconnect Fee	\$175.00
Miscellaneous(water pipe purchase/returned fee)	\$70.00
Total:	\$19,525.92
Disbursements:	
2369 Operations(fund transfer)	\$4,000.00
2370 Operations(fund transfer)	\$2,100.00
2371 Money Market(fund transfer)	\$2,000.00
2372 Operations(fund transfer)	\$1,500.00
2373 Money Market(fund transfer)	\$5,300.00
2374 Operations(fund transfer)	\$1,400.00
2375 Money Market(fund transfer)	\$3,000.00
Total:	\$19,616.05
Balance on hand September 29, 2014	\$3,82.71

Financial Reports

Deposit Fund	\$500.03
Depreciation Fund	\$11,000.00
Debt. Service	\$1,002.97
Bond Fund	\$100.06
Special Account	\$2,981.02
Money Market	\$47,748.93

Omaha Water Dept.
Financial Reports

September 2014

Operation Fund

Balance on hand September 1, 2014 \$2,788.74

Deposits:

Revenue(fund transfer) \$9,000.00

Total: \$9,000.00

Disbursements:

6075 Anstaff(1/2 loan payment dump truck) \$221.99

6076 SW Boone County Water ASN(water purchase) \$540.53

6077 Bill Burnett(meter reading/one on) \$235.00

6078 Rick Gross(wages) \$547.40

6079 Postmaster(water bill postage/1 roll stamps) \$191.80

6080 Gina Dunn(wages/mileage) \$232.21

6081 H&R Service(fuel august) \$466.85

6082 Intedata System(credit card service) \$30.00

6083 Dept. of Finance and Administration(state w/holding) \$122.00

6084 Dept. of Finance and Administration(excise tax) \$1,617.00

6085 Lowe's(weld tube/angle/gauges/valves/couplings) \$266.03

6086 Gina Dunn(wages/mileage) \$237.05

6087 Bill Burnett(shut off/on) \$40.00

6088 Natco(internet service) \$68.39

6089 Entergy(electric service) \$1,939.07

6090 O'Reilly's(parts) \$56.38

6091 Business Card(cell minutes/cleaning supplies/water sample shipping) \$109.20

6092 EMC Insurance(monthly premium) \$442.86

6093 Rick Gross(wages-water bill) \$776.24

6094 Omaha Water Dept.(rick's water bill) \$17.73

6095 Gina Dunn(wages/mileage) \$237.05

6096 Rick Gross(mowing) \$125.00

6097 Gina Dunn(wages/mileage) \$231.66

Total: \$8,751.44

Balance on hand September 29,2014 \$3,037.30