

City of Omaha
Financial Reports

November 2014

General Fund

Balance on hand November 1, 2014 \$38,272.94

Deposits:

State of Arkansas \$2,104.35

Boone County \$1,424.57

Rent(fire dept./kathy woods/william atchison) \$850.00

Miscellaneous(water and electric bills fire dept./william atchison/kathy woods) \$203.28

Total: \$4,582.20

Disbursements:

5760 Jake Arnold(council meeting) \$30.00

5761 Anstaff Bank(loop payment dumptruck) \$443.98

5762 Gina Dunn(wages) \$215.00

5763 Natco(phone service) \$70.92

5764 Municipal Workers Comp(yearly fee) \$284.00

5765 Methvin(trash service) \$29.90

5766 Municipal League(renewal of services) \$63.66

5767 Entergy(city \$88.39/daycare \$151.47/old city rental \$65.58) \$305.44

5768 Gina Dunn(wages) \$195.00

5769 JT Electric(labor/wiring for generator for bay doors) \$90.00

5770 Gina Dunn(wages) \$195.00

5771 Omaha Water Dept.(water bill daycare) \$17.73

Total: \$2,135.63

Balance on hand November 26, 2014 \$40,719.51

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Street Fund

Balance on hand November 1, 2014 \$16,470.66

Deposits:

State of Arkansas \$916.52

Boone County \$187.42

Total: \$1,103.94

Disbursements:

1402 Anstaff Bank(loop payment college street repairs) \$423.06

1403 Entergy(street lights) \$226.86

Total: \$649.92

Balance on hand November 26, 2014 \$16,924.68

Omaha Water Dept.
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Revenue Fund

Balance on hand November 1, 2014	\$617.21
Deposits:	
Revenue(sales)	\$16,289.43
Cash(sales)	\$2,810.00
Service/Reconnect Fees/Deposits	\$395.00
Miscellaneous(loop payment fund transfer from money market)	\$57,543.00
Total:	\$77,037.43
Disbursements:	
2384 Operation Fund(fund transfer)	\$2,000.00
2385 Money Market(fund transfer)	\$1,900.00
2386 Operation Fund(fund transfer)	\$2,900.00
2387 Money Market(fund transfer)	\$1,000.00
2388 Operation Fund(fund transfer)	\$57,543.00
2389 Operation Fund(fund transfer)	\$6,000.00
2390 Money Market(fund transfer)	\$2,000.00
2391 Operation Fund(fund transfer)	\$2,000.00
2392 Money Market(fund transfer)	\$2,000.00
Total:	\$77,343.00
Balance on hand November 26, 2014	\$311.64

Financial Report

Bond Fund	\$100.06
Depreciation	\$11,000.00
Debt. Service	\$1,003.15
Deposit Fund	\$500.03
Special Account	\$2,487.22
Money Market	\$4,213.63

Omaha Water Dept.
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Operation Fund

Balance on hand November 1, 2014	\$2,610.27
Deposits:	
Revenue(fund transfer)	\$70,443.00
Total:	\$70,443.00
Disbursements:	
6130 Postmaster(water bill postage)	\$143.14
6131 Bill Burnett(meter readings)	\$225.00
6132 Jim Pierce(4 tires/labor/u joint/filter/fuel pump)	\$856.06
6133 Gina Dunn(wages/mileage)	\$237.05
6134 H&R Service(fuel for October)	\$711.48
6135 Clark Office Products(office supplies)	\$94.97
6136 Lowes(pipe/saw/materials)	\$326.78
6137 Dept. of Finance(state w/holding)	\$191.23
6138 Natco(internet service)	\$70.91
6139 Larson(backhoe repair/parts/labor)	\$447.54
6140 O'Reilly's(parts)	\$17.13
6141 L&J Plumbing(pipe/saddle/off set/couplings)	\$410.75
6142 Mike Armstrong(repair/controls/north well)	\$277.56
6143 Intedata System(credit card site)	\$30.00
6144 Rick Gross(wages)	\$672.35
6145 Dept. of Finance(excise tax)	\$1,747.00
6146 ANRC(loop payment bond97-b26)	\$42,253.00
6147 ANRC(loop payment 00661-wdf-l)	\$15,290.00
6148 Gina Dunn(wages/mileage)	\$237.05
6149 EMC(insurnace monthly premium)	\$442.86
6150 Bill Burnett(shut off/ turn on/mileage)	\$107.30
6151 Entergy(electric service)	\$1,918.80
6152 Business Card(flowers/office supplies/cork board)	\$428.37
6153 Gina Dunn(wages/mileage)	\$237.05
6154 Hawkins(chlorine)	\$255.59
6155 Rick Gross(wages)	\$617.64
6156 Omaha Water Dept.(daycare water bill)	\$17.73
6157 Gina Dunn(wages/mileage)	\$238.00
Total:	\$68,502.34
Balance on hand November 26, 2014	\$4,550.93