

City of Omaha  
Financial Reports

August 2012

General Fund

Balance on hand August 1, 2012 \$28,408.80

Deposits:

State of Arkansas \$2,063.97

Boone County \$199.84

Emergency Storm Shelter(grant money-fund transfer) \$9,136.96

Miscellaneous (Jake reimbursement for parts O'Reilly's) \$131.09

Total: \$11,531.86

Disbursements:

5237 1st National Bank Green Forest(loop payment dump truck) \$221.99

5238 Lowes(storm shelter materials) \$690.57

5239 Millers Hardware(storm shelter) \$1,507.54

5240 Natco(phone service) \$67.28

5241 Gina Dunn(wages) \$90.00

5242 Jake Arnold(1 special council meeting/reg. council meeting) \$60.00

5243 Rick Gross(mowing) \$100.00

5244 Robin Tilton(3 hours labor rental property daycare) \$45.00

5245 Joey James Plumbing(storm shelter) \$2,189.38

5246 Gina Dunn(wages) \$105.00

5247 Kenneth Taylor(labor storm shelter) \$875.00

5248 Brett Gilbert(labor/fish texture storm shelter) \$1,414.00

5249 Kenneth Taylor(labor storm shelter) \$800.00

5250 Gina Dunn(wages) \$90.00

5251 Entergy(electric/rental-\$43.04/daycare-\$187.54/city bldg.-\$217.43) \$448.01

5252 Methvin(trash service) \$29.86

5253 O'Reilly's(Jake's parts) \$131.09

5254 Rick Gross(mowing) \$100.00

5255 1st National Bank Green Forest(renewal safety deposit box) \$25.00

5256 Kenneth Taylor(labor storm shelter) \$825.00

5257 James Boone(labor storm shelter) \$315.00

5258 Omaha Water Dept.(daycare bill) \$17.73

5259 Gina Dunn(wages) \$90.00

5260 Travis Mattox(soffit/ siding storm shelter) \$2,500.00

5261 Lowes(storm shelter materials) \$2,465.66

5262 D&H Glass(windows storm shelter) \$1,105.64

5263 Gina Dunn(wages) \$90.00

Total: \$16,398.75

Balance on hand August 30, 2012 \$23,541.91

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Street Fund

Balance on hand August 1, 2012 \$9,168.26

Deposits:

State of Arkansas \$623.89

Boone County \$26.22

Rent(old city bldg/fire dept./daycare) \$800.00

Total: \$1,450.11

Disbursements:

1337 1st National Bank Green Forest(loop payment) \$423.06

1338 Entergy(street lights) \$231.12

Total: \$654.18

Balance on hand August 30, 2012 \$9,964.19

Omaha Water Dept.  
Financial Reports

August 2012

Revenue

Balance on hand August 1, 2012	\$247.80
Deposits:	
Sales	\$28,605.77
Cash	\$3,460.00
Service/Deposit Fees	\$330.00
Connection Fees	\$1,000.00
Miscellaneous(water purchases/returned check fee/materials for new water)	\$4,265.51
Total:	\$37,661.28
Disbursements:	
2435 Operations(fund transfer)	\$6,000.00
2436 Money Market(fund transfer)	\$1,200.00
2437 Deposit Fund(fund transfer)	\$100.00
2438 Debt. Service(fund transfer)	\$100.00
2439 Money Market(fund transfer)	\$2,000.00
2440 Operations(fund transfer)	\$3,900.00
2441 Operations(fund transfer)	\$3,000.00
2442 Money Market(fund transfer)	\$6,000.00
2443 Special Account(fund transfer)	\$1,000.00
2444 Operations(fund transfer)	\$3,000.00
2445 Money Market(fund transfer)	\$5,400.00
2446 Operations(fund transfer)	\$3,400.00
2447 Money Market(fund transfer)	\$2,500.00
Returned Check	\$37.15
Total:	\$37,637.15
Balance on hand August 30, 2012	\$271.93

Financial Report

Depreciation	\$10,000.00
Deposit Fund	\$2,945.59
Bond Fund	\$4,500.06
Debt. Service	\$800.89
Special Account	\$6,726.22
Money Market	\$33,246.07

Omaha Water Dept.  
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Operations

Balance on hand August 1, 2012 \$1,461.60

Deposits:

Revenue(fund transfer) \$19,300.00

Total: \$19,300.00

Disbursements:

5309 Lowes(lights/pipe/mesh/elbows/cap/adaptor/pick/shovel)	\$377.58
5310 H&R Service(tire repair)	\$10.00
5311 SW Boone(water purchase)	\$720.52
5312 Horton Supply(dura tooth/tiger tooth)	\$34.93
5313 1st National Bank Green Forest(loop payment dump truck)	\$221.99
5314 L&J Plumbing(pipe/comp/cleaner/connector-2 invoices/Dixon/Crickett)	\$1,010.59
5315 Dept. of Finance(AR. w/holdings)	\$120.82
5316 Rick Gross(mileage)	\$56.94
5317 Postmaster(2 rolls stamps)	\$90.00
5318 Clark Office Products(pens/white out/pencils/receipt book)	\$59.79
5319 Dept. of Finance(excise tax)	\$1,926.00
5320 Bill Burnett(meter readings/1 on/mileage for 11 miles)	\$240.39
5321 Gina Dunn(wages/mileage)	\$191.91
5322 Rick Gross(mowing)	\$100.00
5323 Jamie Stone(hauling 2 load gravel)	\$200.00
5324 Leo Journagan(1 load gravel)	\$83.30
5325 L&J Plumbing(4 invoices/new water/and repairs)	\$2,429.69
5326 Postmaster(water bill postage/1 roll stamps)	\$159.52
5327 Rick Gross(wages)	\$534.76
5328 Gina Dunn(wages/mileage)	\$199.95
5329 Roy Huston(wages)	\$665.16
5330 Gina Dunn(wages/mileage)	\$197.05
5331 Darrell Back(barriers for digging water lines)	\$100.00
5332 O'Reilly's(parts/maintenance)	\$220.95
5333 Natco(internet service)	\$67.29
5334 Business Card(caution signs/Roy' classes/cups)	\$717.16
5335 Entergy(electric service)	\$1,978.39
5336 Rick Gross(mowing)	\$100.00
5337 Leo Journagan(1 load gravel)	\$83.30
5338 USA Blue Book(meter for hydrants)	\$1,037.85
5339 Roy Huston(wages-minus water bill)	\$509.50

5340 Omaha Water Dept.(Roy's water bill)	\$24.23
5341 Rick Gross(wages-minus water bill for Rick and Bill)	\$511.94
5342 Omaha Water Dept.(Bill's water bill)	\$17.73
5343 Omaha Water Dept.(Rick's water bill)	\$17.73
5344 Gina Dunn(wages/mileage)	\$191.91
5345 Gina Dunn(wages/mileage)	\$197.05
Total:	\$15,405.92
Balance on hand August 30, 2012	\$5,355.68