

City of Omaha  
Financial Reports

April 2012

General Fund

Balance on hand April 1, 2012 \$27,704.18

Deposits:

State of Arkansas \$1,961.43  
Franchise(Entergy) \$2,012.98  
Boone County \$191.72  
Street(reimbursement O'Reilly's charger for dump truck) \$26.99  
Ike 2 Monies(grant money for emergency shelter) \$3,722.64  
Miscellaneous(fire dept. half heater reimbursement/William Atchison electric bill) \$627.05

Total Deposits: \$8,542.81

Disbursements:

5136 Jake Arnold(council meeting) \$30.00  
5137 Rick Gross(mowing) \$100.00  
5138 Rick Gross(removal of snow plow) \$71.59  
5139 Gina Dunn(wages) \$95.00  
5140 Clark Office Products(office supplies) \$116.19  
5141 Municipal Vehicle Program(police car) \$141.00  
5142 1st National Bank Green Forest(loop payment on dump truck) \$221.99  
5143 Gina Dunn(vacation pay) \$90.00  
5144 Gina Dunn(wages) \$90.00  
5145 Natco(phone service) \$38.18  
5146 NASASP(surplus properties) \$39.00  
5147 Lowe's(material for emergency shelter) \$25.10  
5148 State Farm(surety bond for Jake Arnold) \$43.00  
5149 O'Reilly's(charger for the dump truck) \$26.99  
5150 Methvin(trash service) \$29.80  
5151 Entergy(electric service) \$115.97  
5152 United States Treasury(quarterly w/holdings) \$337.25  
5153 Rick Gross(mowing) \$100.00  
5154 Gina Dunn(wages) \$90.00  
5155 Kenneth Taylor(superintendent for the emergency shelter) \$1,400.00  
5156 James Boone(labor on the emergency shelter) \$300.00  
5157 Entergy(old city bldg electric) \$44.31  
5158 Gina Dunn(wages) \$90.00

Total Disbursements: \$3,635.37

Balance on hand April 26, 2012 \$32,611.62

City of Omaha  
Financial Reports

April 2012

Street Fund

Balance on hand April 1, 2012 \$7,717.31

Deposits:

State of Arkansas \$631.05

Boone County \$25.13

Rent & Electric(fire dept.) \$300.00

Total Deposits: \$956.18

Disbursements:

1328 1st National Bank Green Forest(loop payment for college street) \$456.03

1329 Entergy(street lights) \$228.17

1330 General Fund(reimbursement for charger for dump truck) \$26.99

Total Disbursements: \$711.19

Balance on hand April 26, 2012 \$7,962.30

Omaha Water Dept.  
Financial Reports

April 2012

Revenue

Balance on hand April 1, 2012 \$211.85

Deposits:

Sales \$13,114.81

Cash \$3,200.00

Service/Deposit Fees \$435.00

Connection Fee(Brad Russell) \$1,000.00

Miscellaneous(parts/labor for new meter installation Brad Russell) \$398.00

Total Deposits: \$18,147.81

Disbursements:

2197 Operations(fund transfer) \$1,600.00

2198 Operations(fund transfer) \$5,100.00

2199 Special Account(fund transfer) \$1,000.00

2200 Operations(fund transfer) \$3,000.00

Checks were ordered and are out of sequence

2405 Money Market(fund transfer) \$3,200.00

2406 Operations(fund transfer) \$1,300.00

2407 Money Market(fund transfer) \$3,000.00

Total Disbursements: \$18,200.00

Balance on hand April 26, 2012 \$159.66

Financial Reports

Bond Fund \$1,500.06

Depreciation \$7,000.00

Debt. Service \$700.64

Deposit Fund \$2975.03

Special Account \$4,724.62

Money Market \$46,342.61

Omaha Water Dept.  
Financial Reports

April 2012

Operations

Balance on hand April 1, 2012 \$2,422.07

Deposits:

Revenue(fund transfer) \$11,000.00

Total Deposits: \$11,000.00

Disbursements:

5176 Bill Burnett(meter reading/1 on)	\$235.00
5177 Rick Gross(mowing)	\$100.00
5178 Postmaster(water bill postage/2 rolls stamps)	\$218.96
5179 Rick Gross(wages)	\$370.75
5180 S W Boone County Water ASN(water purchase)	\$518.03
5181 Roy Huston(wages)	\$404.64
5182 Gina Dunn(wages/mileage)	\$194.16
5183 Horton Supplies(tooth hensley flex pin revisible)	\$62.52
5184 Wild Bill's(fuel water truck)	\$160.82
5185 Municipal Vehicle Program(water truck)	\$125.00
5186 College Press(stamp for placing bills in envelopes)	\$14.00
5187 Memco(55 gal barrel chlorine/case paper towels)	\$133.84
5188 Arkansas One Call(yearly membership)	\$102.60
5189 L&J Plumbing(corp stop/coupling/wrench/inserts)	\$171.02
5190 Lowe's(valve box/bushings/caps/couplings/cleaner/hose/osb)	\$222.89
5191 Dept. of Finance and Administration(excise tax)	\$1,011.00
5192 Gina Dunn(vacation pay)	\$175.00
5193 Dept. of Finance(state w/holding)	\$87.97
5194 Dept. of Workforce Services(1st quarter w/holding)	\$120.36
5195 Dept. of Finance(employee w/holdings)	\$1000.50
5196 Natco(internet service)	\$38.18
5197 Gina Dunn(wages/mileage)	\$196.76
5198 Bill Burnett(5 off/ 2 on)	\$70.00
5199 Entergy(electric service)	\$1,846.25
5200 EMC(quarterly insurance payment)	\$936.20
5201 Rick Gross(wages/-water bills for Rick & Billy)	\$336.70
5202 Omaha Water Dept.(Ricks water bill)	\$17.73
5203 Omaha Water Dept.(Billys water bill)	\$17.73
5204 Rick Gross(mowing)	\$100.00
5205 Roy Huston(wages-water bill)	\$360.90
5206 Omaha Water Dept.(Roy's water bill)	\$17.73
5207 Gina Dunn(wages/mileage)	\$194.60

5208 Business Card(office supplies)	\$46.16
5209 Mike Armstrong(new well/ generator problem)	\$150.00
5210 Gina Dunn(wages/mileage)	\$197.05
Temp Check from the bank(loop payment dump truck)	\$221.99
Total Disbursements:	\$10,177.04
Balance on hand April 26, 2012	\$3,245.03