

City of Omaha  
Financial Reports

December 2012

General Fund

Balance on hand December 1, 2012	\$4,967.48
Deposits:	
State of Arkansas	\$2,086.59
Rent(fire dept.,daycare,old city bldg.)	\$1,050.00
Miscellaneous(water and electric bills for daycare and fire dept.)	\$203.56
Totals:	\$3,340.15
Disbursements:	
5341 Jake Arnold(council meeting)	\$30.00
5342 Robb Hulsey(wages)	\$643.54
5343 Robin Tilton(CO2 detectors/pews)	\$75.00
5344 1st. National Bank Green Forest(loop payment dump truck)	\$221.99
5345 Sid Robertson(wages)	\$314.67
5346 Gina Dunn(wages)	\$105.00
5347 Omaha Water Dept.(daycare water bill)	\$17.73
5348 Cameron Insurance Co.(insurance premium)	\$528.13
5349 Entergy(city hall/fire dept.)	\$173.60
5350 Gina Dunn(wages)	\$90.00
5351 Robin Tilton(labor 6 hours/reposition heater in fire dept.)	\$90.00
5352 Entergy(old city bldg.\$87.22/daycare\$135.81)	\$223.53
5353 Gina Dunn(wages)	\$90.00
5354 Omaha Water Dept.(daycare water bill)	\$17.73
5355 Gina Dunn(wages)	\$90.00
Totals:	\$2,710.92
Balance on hand December 27, 2012	\$5,596.71

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Street Fund

Balance on hand December 1, 2012	\$10,953.86
Deposits:	
State of Arkansas	\$622.30
Total:	\$622.30
Disbursements:	
1346 1st National Bank Green Forest(loop payment college street paving)	\$423.06
1347 Entergy(street lights)	\$232.72
Totals:	\$655.78
Balance on hand December 27, 2012	\$10,920.38

Omaha Water Dept.  
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Revenue

Balance on hand December 1, 2012	\$292.50
Deposits:	
Sales	\$16,482.25
Cash	\$2,900.00
Service/Deposit Fee	\$110.00
Reconnect Fee	\$35.00
Totals:	\$19,527.25
Disbursements:	
2217 Operations(fund transfer)	\$5,900.00
2218 Operations(fund transfer)	\$1,800.00
2219 Money Market(fund transfer)	\$3,000.00
2220 Money Market(fund transfer)	\$3,300.00
2221 Operations(fund transfer)	\$2,000.00
2222 Operations(fund transfer)	\$600.00
2223 Money Market(fund transfer)	\$3,000.00
Totals:	\$19,600.00
Balance on hand December 27, 2012	\$219.75

Financial Reports

Debt Service	\$1,001.21
Depreciation	\$11,000.00
Bond Fund	\$5,500.06
Deposit Fund	\$3,395.59
Special Account	\$7,728.61
Money Market	\$10,915.93

Omaha Water Dept.  
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December 2012

Operations

Balance on hand December 1, 2012	\$687.29
Deposits:	
Revenue(fund transfer)	\$10,300.00
Total:	\$10,300.00
Disbursements:	
5441 1st National Bank Green Forest(loop payment dump truck)	\$221.99
5442 Bill Burnett(meter readings)	\$225.00
5443 SW Boone(water purchase)	\$489.78
5444 H&R Service(flat repair)	\$12.00
5445 U S Postal Service(yearly p.o. box renewal)	\$44.00
5446 Lowes(elbow/cap/adapter/pvc)	\$226.50
5447 Natco(phone/internet service)	\$120.33
5448 Postmaster(2 rolls stamps/water bill postage)	\$218.00
5449 Gina Dunn(wages/mileage)	\$192.15
5450 Dept. of Finance(state w/holdings)	\$151.30
5451 Dept. of Finance(excise tax)	\$1,017.00
5452 Rick Gross(wages)	\$328.60
5453 Roy Huston(wages)	\$408.18
5454 Gina Dunn(wages/mileage)	\$197.05
5455 Entergy(electric service)	\$1,783.06
5456 O'Reilly's(maintenance)	\$103.41
5457 Methvin(trash service)	\$30.29
5458 Business Card(flat repair backhoe/maintenance/repair computer)	\$445.63
5459 L&J Plumbing(materials)	\$598.57
5460 Bill Burnett(12off/5on)	\$170.00
5461 Gina Dunn(wages/mileage)	\$197.05
5462 Rick Gross(wages/-water bills-Rick and Billy)	\$283.30
5463 Omaha Water Dept.(Billy's water bill)	\$17.73
5464 Omaha Water Dept.(Rick's water bill)	\$17.73
5465 Roy Huston(wages/-minus water bill)	\$306.45
5466 Omaha Water Dept.(Roy's water bill)	\$30.47
5467 Gina Dunn(wages/mileage)	\$191.91
Totals:	\$8,027.48
Balance on hand December 27, 2012	\$2,959.81

