

City of Omaha
Financial Reports

January 2013

General Fund

Balance on hand January 1, 2013 \$5,597.11

Deposits:

State of Arkansas	\$2,366.47
Boone County	\$278.39
Emergency Storm Shelter(grant monies)	\$27,292.85
Rent(old city bldg./fire dept./daycare)	\$1,050.00
Miscellaneous(water bill & electric bill daycare/old city bldg./fire dept.)	\$351.54
Totals:	\$31,339.25

Disbursements:

5356 Gina Dunn(wages)	\$90.00
5357 Jake Arnold(council meeting/phone calls)	\$34.54
5358 1 st National Bank Green Forest(loop payment dump truck)	\$221.99
5359 Lowes(storm shelter \$352.05/city \$126.06)	\$478.11
5360 Lowes(keys fire dept door)	\$8.74
5361 Noland(portions for storm shelter)	\$1,591.92
5362 Entergy(electric service city hall/fire dept.)	\$235.52
5363 Sid Robertson(wages)	\$212.62
5364 Gina Dunn(wages)	\$105.00
5365 Gina Dunn(wages)	\$90.00
5366 Cameron Insurance(insurance monthly payment)	\$528.13
5367 Business Card(christmas dinner)	\$414.83
5368 Entergy(rentals)	\$363.95
5369 Joey James Plumbing(storm shelter)	\$1,397.51
5370 Joey James Plumbing(storm shelter)	\$2,882.92
5371 Omaha Water Dept.(water bill daycare)	\$17.73
5372 Municipal League(workers compensation)	\$67.00
5373 Gina Dunn(wages)	\$90.00
5374 Visionary Milestones(storm shelter)	\$160.00
5375 Engineering Services, Inc.(storm shelter)	\$11,247.50
5376 VOID	VOID
5377 Leslie King(storm shelter portions/clean up)	\$345.00
5378 Dept. of the Treasury(quarterly w/holdings)	\$407.67
5379 Gina Dunn(wages)	\$90.00
5380 Barb Tucker(contract labor/mileage)	
Totals:	\$21,327.87

Balance on hand January 31, 2013 \$15,608.49

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Street Fund

Balance on hand January 1, 2013	\$10,921.31
Deposits:	
State of Arkansas	\$598.07
Boone County	\$14.78
Total:	\$612.85
Disbursements:	
1348 1 st National Bank Green Forest(loop payment college st)	\$423.06
1349 Entergy(street lights)	\$237.66
Total:	\$660.72
Balance on hand January 31, 2013	\$10,873.44

Omaha Water Dept.
Financial Reports

January 2013

Revenue

Deposit:

Sales(revenue) \$21,671.52

Total: \$21,671.52

Disbursements:

2224 Operations(fund transfer) \$1,000.00

2225 Money Market(fund transfer) \$1,400.00

2226 Operations(fund transfer) \$1,500.00

2227 Operations(fund transfer) \$5,800.00

2228 Operations(fund transfer) \$5,000.00

2229 Money Market(fund transfer) \$2,500.00

2230 Operations(fund transfer) \$1,000.00

2231 Money Market(fund transfer) \$3,300.00

Total: \$21,500.00

Balance on hand January 31, 2013 \$221.27

Financial Reports

Debt Service \$1,001.30

Depreciation \$11,000.00

Bond Fund \$5,500.06

Deposit Fund \$3,395.59

Special Account \$7,729.27

Money Market \$18,116.37

Omaha Water Dept.
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Operations

Balance on hand January 1, 2013 \$2,844.19

Deposits:

Revenue(fund transfer) \$14,300.00

Total: \$14,300.00

Disbursements:

5468 Bill Burnett(meter readings/turn ons/off)	\$245.00
5469 Gina Dunn(wages/mileage)	\$191.91
5470 S W Boone(water purchase)	\$460.13
5471 Lowes(elements/drill bit set)	\$274.90
5472 Postmaster(water bill postage/2 rolls stamps)	\$218.00
5473 Post Office(annual permit renewal)	\$200.00
5474 Clark Office Products(pencils/keyboard drawer)	\$54.21
5475 Methvin(trash service)	\$28.98
5476 Natco(phone service)	\$119.42
5477 1 st National Bank Green Forest(loop payment dump truck)	\$221.99
5478 Roy Huston(wages)	\$487.45
5479 Ark Dept. of Health(annual service fee)	\$1,674.00
5480 Rick Gross(wages)	\$482.09
5481 Gina Dunn(wages/mileage)	\$197.05
5482 Gina Dunn(wages/mileage)	\$197.05
5483 Dept. of Finance(excise tax)	\$1,244.00
5484 Dept. of Finance(state w/holdings)	\$78.81
5485 O'Reilly's(parts)	\$152.68
5486 Ark One Call(yearly renewal)	\$136.80
5487 EMC Insurance(monthly premium)	\$427.40
5488 Dept. of Workforce Services(quarterly w/holding)	\$165.58
5489 Dept. of the Treasury(quarterly w/holding)	\$1,697.65
5490 Entergy(electric service)	\$2,120.16
5491 Roy Huston(wages/-water bill)	\$351.64
5492 Omaha Water Dept.(Roy's water bill)	\$26.54
5493 Rick Gross(wages/- water bills Billy & Rick)	\$426.64
5494 Omaha Water Dept.(Ricks & Billy's water bills)	\$35.46
5495 Gina Dunn(wages/mileage)	\$192.15
5496 Business Card(computer/cable/mineral oil)	\$818.58
5497 Memco(55 gal barrel chlorine)	\$111.77
5498 Municipal League(workers compensation)	\$629.38
5499 Ar Rural Water ASN(annual renewal)	\$400.00
5500 ACS(computer with water program)	\$397.50

5501 Bill Burnett(6turn offs/ons/mileage)	\$64.41
5502 Barb Tucker(contract labor)	\$49.80
5503 Gina Dunn(wages/mileage)	\$194.11
Total:	\$14,773.25
Balance on hand January 31, 2013	\$2,566.20