

City of Omaha  
Financial Reports

June 2013

General Fund

Balance on hand June 1, 2013 \$22,162.87

Deposits:

State of Arkansas \$1,965.59

Boone County \$556.82

Rent(daycare/old city bldg./fire dept.) \$1,200.00

Miscellaneous (water bills/electric bills daycare) \$132.11

Total: \$3,854.52

Disbursements:

5459 Jake Arnold(council meeting) \$30.00

5460 1<sup>st</sup>. National Bank Green Forest(loop payment) \$221.99

5461 Natco(phone service) \$59.95

5462 Lowe's(shelter tables) \$218.68

5463 Methvin(trash service) \$28.98

5464 Wild Bill's(Chris Helms A top Notch Tree Service-fuel) \$200.00

5465 Rick Gross(mowing) \$125.00

5466 Klean Rite(service call for septic) \$75.00

5467 Roto Rooter(unstopped toilet) \$110.00

5468 Gina Dunn(wages) \$131.88

5469 Chris Helms(A Top Notch Tree Service 1/2 payment) \$300.00

5470 Chris Helms(A Top Notch Tree Service paid in full) \$300.00

5471 Omaha Water Dept.(Daycare water bill) \$17.73

5472 Entergy(daycare/old city bldg./city hall) \$324.87

5473 Cameron Insurance(monthly payment) \$587.63

5474 Gina Dunn(wages) \$110.00

5475 Gina Dunn(wages) \$110.00

5476 Rick Gross(mowing) \$125.00

5477 Municipal Vehicle Program(renewal) \$141.00

5478 Gina Dunn(wages) \$110.00

Total: \$3,327.71

Balance on hand June 27, 2013 \$22,689.68

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Street Fund

Balance on hand June 1, 2013	\$12,718.86
Deposits:	
State of Arkansas	\$679.05
Boone County	\$73.35
Total:	\$752.40
Disbursements:	
1361 1 <sup>st</sup> . National Bank Green Forest(loop payment street repairs)	\$423.06
1362 Entergy(street lights)	\$228.99
Total:	\$652.05
Balance on hand June 27, 2013	\$12,819.21

Omaha Water Dept.  
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Revenue Fund

Balance on hand June 1, 2013	\$210.62
Deposits:	
Sales	\$14,894.38
Cash Sales	\$1,670.00
Service/Deposit Fees	\$215.00
Miscellaneous	\$150.00
Total:	\$16,929.38
Disbursements:	
2256 Operations(fund transfer)	\$2,500.00
2257 Operations(fund transfer)	\$4,900.00
2258 Operations(fund transfer)	\$1,000.00
2259 Money Market(fund transfer)	\$8,500.00
Total:	\$16,900.00
Balance on hand June 27, 2013	\$240.00

Financial Reports

Debt Service	\$1,001.73
Depreciation	\$11,000.00
Bond Fund	\$500.06
Deposit	\$3,395.59
Special Account(purchased locks/meter \$795.70)	\$6,936.77
Money Market	\$12,172.63

Omaha Water Dept.  
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Operation Fund

Balance on hand June 1, 2013 \$2,912.77

Deposits:

Revenue(fund transfer) \$8,400.00

Total: \$8,400.00

Disbursements:

5631 Bill Burnett(meter readings) \$225.00

5632 Postmaster(water bill postage) \$132.99

5633 1<sup>st</sup>. National Bank Green Forest(loop payment) \$221.99

5634 Lowe's(maintenance) \$47.77

5635 H&R(fuel) \$252.00

5636 College of the Ozarks(water bills) \$266.12

5637 O'Reilly's(alternator) \$118.10

5638 Natco(internet service) \$59.95

5639 Rick Gross(mowing) \$125.00

5640 Gina Dunn(wages/mileage) \$237.05

5641 ESI(generator new well) \$1,834.50

5642 Postmaster(2 rolls stamps) \$92.00

5643 EMC(monthly insurance premium) \$427.40

5644 Entergy(electric service) \$2,569.42

5645 Business Card(maintenance) \$83.87

5646 Roy Huston(wages) \$326.16

5647 Rick Gross(wages) \$323.18

5648 Gina Dunn(wages/mileage) \$234.11

5649 Gina Dunn(wages) \$215.00

5650 Ar. Dept. of Health(renewal of operator license) \$10.00

5651 Rick Gross(mowing) \$125.00

5652 Municipal Vehicle Program(renewal) \$125.00

5653 Bill Burnett(2 offs/3 on) \$50.00

5654 Roy Huston(wages/-water bill) \$394.71

5655 Omaha Water Dept.(Roy's water bill) \$34.65

5656 Rick Gross(wages/-water bill) \$421.04

5657 Omaha Water Dept.(Rick's water bill) \$17.73

5658 Gina Dunn(wages/mileage) \$237.05

Total: \$9,206.79

Balance on hand June 27, 2013 \$2,105.98

