

City of Omaha
Financial Reports

General Fund

March 2012

Balance on hand March 1, 2012	\$26,832.79
Deposits:	
State of Arkansas	\$1,730.72
Boone County	\$88.60
Rent(deposited into the wrong account/was transferred to street fund)	\$300.00
Total:	\$2,119.32
Disbursements:	
5125 1st National Bank Green Forest(loop payment)	\$221.99
5126 Gina Dunn(wages)	\$90.00
5127 Jake Arnold(council meeting/mileage)	\$50.09
5128 Natco(phone service)	\$38.18
5129 Methvin(trash service)	\$29.59
5130 Street Fund(rent/fund transfer)	\$300.00
5131 Gina Dunn(wages)	\$104.00
5132 Entergy(electric service)	\$150.03
5133 Entergy(electric service for old city bldg.)	\$86.26
5134 Gina Dunn(wages)	\$90.00
Total:	\$1,160.14
Balance on hand March 29, 2012	\$27,791.97

City of Omaha
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Street Fund

March 2012

Balance on hand March 1, 2012	\$6,866.76
Deposits:	
State of Arkansas	\$622.48
Boone County	\$11.59
General Fund(fund transfer Rent)	\$300.00
Rent	\$600.00
Total:	\$1,534.07
Disbursements:	
1326 1st National Bank Green Forest(loop payment)	\$456.03
1327 Entergy(street lights)	\$228.10
Total:	\$684.13
Balance on hand March 29, 2012	\$7,716.70

Omaha Water Dept.
Financial Reports

Revenue

March 2012

Balance on hand March 1, 2012	\$248.69
Deposits:	
Sales	\$13,530.76
Cash Sales	\$1,500.00
Service/Deposit Fees	\$250.00
Miscellaneous(reimbursement from Robin Tilton)	\$82.40
Total:	\$15,363.16
Disbursements:	
2193 Operations(fund transfer)	\$2,100.00
2194 Operations(fund transfer)	\$4,000.00
2195 Money Market(fund transfer)	\$8,000.00
2196 Operations(fund transfer)	\$1,300.00
Total:	\$15,400.00
Balance on hand March 29, 2012	\$211.85

Omaha Water Dept.
Financial Reports

Bond Fund	\$1,500.06
Depreciation	\$7,000.00
Deposit	\$3,020.59
Debt. Service	\$700.58
Special Account	\$3,724.31
Money Market	\$40,139.81

Omaha Water Dept.
Financial Reports

Operations

March 2012

Balance on hand March 1, 2012 \$4,520.76

Deposits:

Revenue(fund transfer) \$7,400.00

Total: \$7,400.00

Disbursements:

5145 S W Boone (water purchase) \$420.64

5146 Jim Pierce(service and repairs on truck) \$65.50

5147 Wild Bills(fuel) \$161.55

5148 1st National Bank Green Forest(loop payment) \$221.99

5149 Roy Huston(wages) \$200.00

5150 Postmaster(stamps) \$90.00

5151 Gina Dunn(wages/mileage) \$191.91

5152 Bill Burnett(meter readings/1 off/1 on) \$245.00

5153 Clark Office Products(shredder/glass top/yellow envelopes) \$154.08

5154 O'Reilly's(maintenance truck) \$134.47

5155 Natco(internet service) \$38.18

5156 Dept. of Finance and Administration(excise tax) \$1,400.00

5157 Lowe's(couplings/inserts) \$109.47

5158 Dept. of Finance and Administration(state w/holdings) \$70.08

5159 Postmaster(water bill postage) \$131.52

5160 Rick Gross(wages) \$383.59

5161 Roy Huston(wages/council meeting) \$438.54

5162 Gina Dunn(wages/mileage) \$194.11

5163 Arkansas One Call(service fee for March) \$11.40

5164 Omaha Water Dept.(Orville's water bill/reimbursement for Little Rock) \$81.00

5165 Bill Burnett(8/off/ 2 on) \$100.00

5166 Business Card(cell phone minutes) \$35.83

5167 Kelly Printing Supplies(ink) \$1,436.40

5168 Entergy(electric service) \$2,006.44

5169 Gina Dunn(wages/mileage) \$197.05

5170 Roy Huston(wages-water bill) \$325.74

5171 Omaha Water Dept.(Roy's water bill) \$94.14

5172 Rick Gross(wages-water bill for Rick and Billy) \$327.85

5173 Omaha Water Dept.(Rick's water bill) \$17.73

5174 Omaha Water Dept.(Billy's water bill) \$17.73

Total: \$9,301.94

Balance on hand March 29, 2012 \$2,618.82