

City of Omaha  
Financial Reports

September 2012

General

Balance on hand September 1, 2012 \$34,036.35

Deposits:

State of Arkansas \$2,179.41

Boone County \$367.99

Total: \$2,547.40

Disbursements:

5264 Sid Robertson(wages) \$422.88

5265 Rick Gross(mowing) \$100.00

5266 Judy's Insulation(cabinets/counter tops storm shelter) \$1,239.84

5267 1st. Nat'l Bank Green Forest(loan payment dump truck) \$221.99

5268 Jake Arnold(council meeting/phone calls) \$30.90

5269 Natco(phone service) \$68.56

5270 Gina Dunn(wages) \$104.00

5271 Smith Twoway Radio(police car radio and walkie) \$1,246.32

5272 Methvin(trash service) \$30.07

5273 Kenneth Taylor(labor storm shelter) \$775.00

5274 James Boone(labor storm shelter) \$225.00

5275 Gina Dunn(wages) \$90.00

5276 Mitchell Electric(Final Bill/material/labor/storm shelter) \$3,000.00

5277 Mitchell Electric(extras for storm shelter/exterior lights/exhaust fans/refeed panel) \$980.75

5278 Leo Journagan(gravel for storm shelter) \$28.82

5279 Entergy(electric service) \$124.73

5280 Entergy(electric service old city bldg) \$43.68

5281 Gina Dunn(wages) \$90.00

5282 Robin Tilton(hung drywall/gasline for heater fire dept/intake/-minus water bill) \$157.51

5283 Omaha Water Dept.(Robin's water bill) \$89.99

5284 Milam Refrigeration(generator for storm shelter) \$7,304.86

5285 D&H Glass(windows storm shelter) \$208.74

5286 APAC Central(sidewalk storm shelter) \$413.99

5287 Roto Rooter(storm shelter) \$345.00

5288 Tucker Heating and Cooling(heating/a/c unit storm shelter) \$8,119.97

5289 Kenneth Taylor(labor storm shelter) \$885.00

5290 James Boone(labor storm shelter) \$135.00

5291 Gina Dunn(wages) \$90.00

5292 Larry Evans(plumbing inspection for storm shelter) \$160.00

Total: \$26,732.60

Balance on hand September 27, 2012 \$9,851.15

City of Omaha  
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Street Fund

|  |             |
|--|-------------|
| Balance on hand September 1, 2012                                | \$9,964.98  |
| Deposits:  |             |
| State of Arkansas  | \$647.76    |
| Boone County   | \$45.58     |
| Rent(fire dept./old city hall/Kathy Woods part of daycare bldg.) | \$900.00    |
| Total:   | \$1,593.34  |
| Disbursements:   |             |
| 1339 1st. Nat'l Bank Green Forest(loop payment college rd)       | \$423.06    |
| 1340 Ron Wright(brush hogging city streets)                      | \$108.25    |
| 1341 Entergy(street lights)                                      | \$231.12    |
| Total:   | \$762.43    |
| Balance on hand September 27, 2012                               | \$10,795.89 |

Omaha Water Dept.  
Financial Reports

September 2012

Revenue

|  |             |
|--|-------------|
| Balance on hand September 1, 2012                  | \$271.93    |
| Deposits:  |             |
| Revenue  | \$18,125.96 |
| Cash   | \$2,250.00  |
| Service/Deposit Fees                               | \$105.00    |
| Connection Fee                                     | \$1,000.00  |
| Total:   | \$21,480.96 |
| Disbursements:                                     |             |
| 2448 Operations(fund transfer)                     | \$3,400.00  |
| 2449 Operations(fund transfer)                     | \$4,200.00  |
| 2450 Money Market(fund transfer)                   | \$2,000.00  |
| 2451 Special Account(fund transfer/connection fee) | \$1,000.00  |
| 2452 Money Market(fund transfer)                   | \$2,500.00  |
| 2453 Operations(fund transfer)                     | \$2,200.00  |
| 2454 Money Market(fund transfer)                   | \$5,000.00  |
| 2455 Operations(fund transfer)                     | \$1,200.00  |
| Returned Check                                     | \$40.00     |
| Total:   | \$21,540.00 |
| Balance on hand September 27, 2012                 | \$212.89    |

Financial Report

|                 |             |
|-----------------|-------------|
| Debt. Service   | \$900.97    |
| Depreciation    | \$10,000.00 |
| Bond Fund       | \$4,500.06  |
| Deposit Fund    | \$3,045.59  |
| Special Account | \$7,726.73  |
| Money Market    | \$42,748.08 |

Omaha Water Dept.  
Financial Reports

September 2012

Operations

|  |             |
|--|-------------|
| Balance on hand September 1, 2012  | \$5,356.12  |
| Deposits:  |             |
| Revenue(fund transfer)   | \$11,000.00 |
| Total:   | \$11,000.00 |
| Disbursements:   |             |
| 5346 Rick Gross(mowing)  | \$100.00    |
| 5347 Postmaster(water bill postage)  | \$130.56    |
| 5348 SW Boone(water purchase)  | \$1,771.05  |
| 5349 Clark's(envelopes x 2/paper x 2)  | \$167.72    |
| 5350 Lowe's(pipe/pvc/propane cylinder/bushings/ball valve)                   | \$644.35    |
| 5351 1st Nat'l Bank Green Forest(loan payment dump truck)                    | \$221.99    |
| 5352 Bill Burnett(meter readings/1/off/1/on)                                 | \$245.00    |
| 5353 Roy Huston(wages)   | \$458.51    |
| 5354 Natco(internet service)   | \$68.57     |
| 5355 Dept. of Finance(August w/holdings state)                               | \$155.08    |
| 5356 Rick Gross(wages)   | \$463.26    |
| 5357 Dept. of Finance(excise tax)  | \$1,976.00  |
| 5358 Gina Dunn(wages/mileage)  | \$191.91    |
| 5359 Memco(55 gal barrel chlorine)   | \$96.77     |
| 5360 L&J Plumbing(5 invoices/pipes/meter loops/meters/corp stops/tees)       | \$3,021.46  |
| 5361 Gina Dunn(wages/mileage)  | \$197.05    |
| 5362 Entergy(electric service)   | \$1,579.63  |
| 5363 Roy Huston(wages/-minus water bill)                                     | \$357.78    |
| 5364 Omaha Water Dept.(Roy's water bill)                                     | \$26.74     |
| 5365 Gina Dunn(wages/mileage)  | \$197.05    |
| 5366 Rick Gross(wages/-minus water bills for Bill and Rick)                  | \$334.18    |
| 5367 Omaha Water Dept.(Bill's water bill)                                    | \$17.73     |
| 5368 Omaha Water Dept.(Rick's water bill)                                    | \$17.73     |
| 5369 Business Card(Loyd's Electric fuses/cell phone minutes Bill/ materials) | \$558.50    |
| 5370 Bill Burnett(5shut offs/3 turn on)                                      | \$80.00     |
| 5371 Gina Dunn(wages/mileage)  | \$192.15    |
| 5372 Dionne Wills(labor repair of yard after meter changed/32 hrs @ \$8:00)  | \$32.00     |
| Total:   | \$13,302.77 |
| Balance on hand September 27, 2012   | \$3,053.35  |

