

City of Omaha  
Financial Reports

October 2012

General Fund

Balance on hand October 1, 2012	\$9,753.52
Deposits:	
State of Arkansas	\$2,100.88
Boone County	\$700.65
Franchise	\$2,012.98
Rent (Brenda Rogers, William Atchison, Kathy Woods, Fire Dept., Brenda Rogers)	\$1,300.00
Miscellaneous (water bills & electric bills Kathy Woods & Brenda Rogers)	\$94.67
Total Deposits:	\$6,209.18
Disbursements:	
5294 Jake Arnold (council meeting)	\$30.00
5295 Miller Hardware (2x 4 lumber)	\$8.97
5296 1st National Bank Green Forest (loan payment)	\$221.99
5297 Jaime Stone (gravel storm shelter)	\$100.00
5298 Kenneth Taylor (labor storm shelter)	\$785.00
5299 James Boone (labor storm shelter)	\$345.00
5300 Gina Dunn (wages)	\$104.00
5301 Lowes (fire dept. heater materials)	\$157.41
5302 Lowes (storm shelter materials)	\$193.44
5303 Dept. Finance (employers w/holdings)	\$321.32
5304 Methvin (trash service)	\$30.29
5305 Natco (phone service)	\$64.47
5306 Culver Heating and Cooling (a/c in fire dept. training room)	\$174.60
5307 Vern Bell (poured concrete for storm shelter sidewalk)	\$350.00
5308 Sid Robertson (wages)	\$236.02
5309 Gina Dunn (wages)	\$90.00
5310 Rick Gross (mowing)	\$100.00
5311 O'Reilly's (parts Jake Arnold)	\$12.62
5312 Entergy (city hall & fire dept.)	\$100.97
5313 Cameron Insurance (coverage for all city properties)	\$528.09
5314 MFA Oil (line/labor/hook up to generator storm shelter)	\$909.72
5315 Leo Journagan (gravel storm shelter)	\$177.99
5316 Judy's Insulation (blowing insulation ceiling storm shelter)	\$1,360.00
5317 Gina Dunn (wages)	\$90.00
5318 Water Dept. (daycare rental water bill)	\$17.73
5319 Entergy (electric for daycare rental)	\$76.94
5320 Entergy (old city bldg. rental)	\$43.90
5321 Gina Dunn (wages)	\$90.00
Total Disbursements:	\$6,720.47
Balance on hand October 31, 2012	\$9,242.23

City of Omaha  
Financial Reports

October 2012

Street Fund

Balance on hand October 1, 2012	\$10,796.70
Deposits:	
State of Arkansas	\$631.86
Boone County	\$92.12
Total Deposits:	\$723.98
Disbursements:	
1342 1st National Bank Green Forest(loop payment)	\$423.06
1343 Entergy(street lights)	\$231.12
Total Disbursements:	\$654.18
Balance on hand October 31, 2012	\$10,866.50

Omaha Water Dept.  
Financial Reports

October 2012

Revenue

Balance on hand October 1, 2012	\$222.89
Deposits:	
Sales	\$20,261.52
Cash	\$3,180.00
Service Fees	\$175.00
Miscellaneous(Jeannie Watkins parts/Elder returned check fee)	\$486.00
Total Deposits:	\$24,102.52
Disbursements:	
2456 Money Market(fund transfer)	\$2,100.00
2457 Operation(fund transfer)	\$2,000.00
2458 Operation(fund transfer)	\$3,000.00
2201 Depreciation(fund transfer)	\$1,000.00
2202 Debt. Service(fund transfer)	\$100.00
2203 Bond Fund(fund transfer)	\$1,000.00
2204 Deposit(fund transfer)	\$350.00
2205 Operation(fund transfer)	\$2,300.00
2206 Money Market(fund transfer)	\$3,000.00
2207 Operation(fund transfer)	\$3,000.00
2208 Money Market(fund transfer)	\$3,000.00
2209 Operation(fund transfer)	\$1,000.00
2210 Money Market(fund transfer)	\$2,200.00
Total Disbursements:	\$24,050.00
Balance on hand October 31, 2012	\$275.41

Financial Reports

Debt. Service	\$1,001.04
Bond Fund	\$5,500.06
Deposit	\$3,395.59
Depreciation	\$11,000.00
Special Account	\$7,727.27
Money Market	\$53,051.04

Omaha Water Dept.  
Financial Reports  
October 2012

Operations

Balance on hand October 1, 2012	\$2,958.80
Deposits:	
Revenue	\$11,300.00
Total Deposits:	\$11,300.00
Disbursements:	
5374 H&R Service(tire repair)	\$30.00
5375 Bill Burnett(meter reading)	\$225.00
5376 1st National Bank Green Forest(loop payment)	\$221.99
5377 VOID	VOID
5378 Clark Office Products(pencils)	\$5.57
5379 SW Boone(water purchase)	\$448.21
5380 Postmaster(water bill postage/2 rolls stamps)	\$220.88
5381 Dept. of Finance(employer w/holdings)	\$95.08
5382 Rick Gross(wages)	\$359.10
5383 Roy Huston(wages)	\$453.72
5384 Gina Dunn(wages/mileage)	\$191.91
5385 Lowe's(topsoil/valves/nipples/brass reset/flashlight/tee/bushing)	\$276.35
5386 Dept. of Finance(excise tax)	\$1,319.00
5387 Workforce Services(employers quarterly w/holdings)	\$129.06
5388 Natco(internet service)	\$64.47
5389 O'Reilly's(maintenance)	\$160.09
5390 Dept. of Finance(employer federal w/holdings)	\$1,694.21
5391 Gina Dunn(wages/mileage)	\$197.05
5392 Josh Thomason(blow-back testing x 3)	\$150.00
5393 Rick Gross(mowing)	\$100.00
5394 USA Blue Book(pump)	\$536.50
5395 L&J Plumbing(sadle/corp stop/yoke/yoke connection/inserts)	\$323.74
5396 Roy Huston(wages/-minus water bill)	\$402.03
5397 Omaha Water Dept.(Roy's water bill)	\$26.48
5398 Rick Gross(wages/-minus Billy's and Rick's water bill)	\$409.65
5399 Omaha Water Dept.(Billy's water bill)	\$17.73
5400 Omaha Water Dept.(Rick's water bill)	\$17.73
5401 Gina Dunn(wages/mileage)	\$191.91
5402 Bill Burnett(10 offs/5 turn ons)	\$150.00
5403 Entergy(electric service)	\$1,740.71
5404 Business Card(maintenance)	\$200.96
5405 Memco(55 gal barrel chlorine/case paper towels)	\$133.90
5406 Gina Dunn(wages/mileage)	\$207.05
Total Disbursements:	\$10,700.08
Balance on hand October 31, 2012	\$3,558.72

