

City of Omaha  
Financial Reports

April 2013

General Fund

Balance on hand April 1, 2013 \$18,657.47

Deposits:

State of Arkansas	\$1,965.07
Boone County	\$326.44
Entergy(franchise tax)	\$1,984.97
Rent(Kathy Woods/Brenda Rogers)	\$500.00
Miscellaneous(electric and water bills/reimbursement for parts Jake)	\$253.74

Total: \$5,030.22

Disbursements:

5419 Jake Arnold(council meeting)	\$30.00
5420 First National Bank Green Forest(dump truck loan)	\$221.99
5421 Methvin(trash service)	\$28.98
5422 Clark Office Products(office supplies)	\$25.04
5423 State Farm(renewal surety bond for Jake)	\$43.00
5424 Natco(phone service)	\$68.62
5425 Gina Dunn(wages)	\$123.80
5426 Gina Dunn(wages)	\$131.73
5427 Rick Gross(mowing)	\$100.00
5428 Entergy(electric service/rental)	\$194.39
5429 Entergy(city hall /fire dept.)	\$111.27
5430 Cameron Insurance(2 months of payments)	\$1,050.26
5431 Gina Dunn(wages)	\$110.00
5432 Gina Dunn(wages)	\$110.00
5433 Entergy(rental daycare)	\$218.93
5434 United States Treasury(quarterly taxes)	\$287.25
5435 NASASP(AR Surplus Property annual renewal)	\$39.00
5436 Omaha Water Dept.(water bill rental daycare)	\$17.73

Total: \$2,911.99

Balance on hand April 30, 2013 \$20,775.70

City of Omaha  
Financial Reports

April 2013

Street Fund

Balance on hand April 1, 2013	\$12,579.95
Deposits:	
State of Arkansas	\$599.30
Boone County	\$42.98
Rent(fire dept.)	\$250.00
Miscellaneous (fire dept. electric)	\$50.00
Total:	\$942.28
Disbursements:	
1354 1st National Bank Green Forest(loop for college street repair)	\$423.06
1355 Entergy(street lights)	\$229.00
1356 Leo Journagan(load of rock)	\$37.30
1357 Jaime Stone(haul bill for rock)	\$120.00
Total:	\$809.36
Balance on hand April 30, 2013	\$12,712.87

Omaha Water Dept.  
Financial Reports

April 2013

Revenue Fund

Balance on hand April, 2013	\$255.28
Deposits:	
Sales	\$12,297.78
Cash	\$2,040.00
Service/Deposit Fee	\$215.00
Total:	\$14,552.78
Disbursements:	
2243 Operations(fund transfer)	\$2,500.00
2244 Operations(fund transfer)	\$3,000.00
2245 Operations(fund transfer)	\$4,200.00
2246 Money Market(fund transfer)	\$2,000.00
2247 Operations(fund transfer)	\$2,900.00
Total:	\$14,600.00
Balance on hand April 30, 2013	\$208.06

Financial Reports

Debt Service	\$1,001.55
Depreciation Fund	\$11,000.00
Deposit Fund	\$3,395.59
Bond Fund	\$5,500.06
Special Account	\$7,731.13
Money Market	\$31,620.90

Omaha Water Dept.  
Financial Reports

April 2013

Operations

Balance on hand April 1, 2013 \$1,217.37

Deposits:

Revenue(fund transfer) \$12,600.00

Total: \$12,600.00

Disbursements:

5565 1 <sup>st</sup> National Bank Green Forest(dump truck loan)	\$221.99
5566 SW Boone(water purchase)	\$409.05
5567 Bill Burnett(meter readings/2 turn on)	\$245.00
5568 Postmaster(water bill postage/2 rolls stamps)	\$224.99
5569 Roy Huston(wages)	\$468.61
5570 Rick Gross(wages)	\$353.89
5571 Gina Dunn(wages/mileage)	\$231.66
5572 H&D Waterworks(10 meter boxes)	\$545.40
5573 Dept. of Finance(AR w/holdings)	\$105.61
5574 Lowe's(tees/washers/adapters)	\$201.39
5575 Dept. of Finance(excise tax)	\$1,244.00
5576 Gina Dunn(wages/mileage)	\$231.66
5577 Bill Burnett(shutoff/on)	\$60.00
5578 Ar. Dept of Workforce Services(quarterly w/holdings)	\$215.92
5579 EMC Insurance(monthly premium)	\$427.40
5580 Natco(internet service)	\$68.63
5581 O'Reilly's(rebuilt backhoe water pump)	\$156.74
5582 Rick Gross(wages-water bill)	\$369.76
5583 Omaha Water Dept.(Rick's water bill)	\$17.73
5584 Roy Huston(wages-water bill)	\$472.08
5585 Omaha Water Dept.(Roy's water bill)	\$31.43
5586 Gina Dunn(wages/mileage)	\$23.99
5587 Roy Huston(reimbursement for chlorine pump)	\$319.00
5588 United States Treasury(quarterly w/holdings)	\$1,772.52
5589 Gina Dunn(wages/mileage)	\$237.05
5590 Business Card(maintenance)	\$151.00
5591 Entergy(electric service)	\$2,475.77
5592 Wild Bills(fuel)	\$636.23
Total:	\$12,134.55

Balance on hand April 30, 2013 \$1,682.82