

City of Omaha
Financial Reports

General Fund

July 2012

Balance on hand July 1, 2012 \$26,785.09

Deposits:

State of Arkansas \$2,501.33

Boone County \$438.94

Franchise Tax(Entergy) \$2,012.98

Emergency Storm Shelter(grant monies) \$27,704.56

Money Market(fund transfer-reimbursement for water truck purchase) \$13,000.00

Total: \$45,657.81

Disbursements:

5205 Jake Arnold(2 council meeting) \$60.00

5206 Postmaster(certified letter to Mr. Atchison) \$5.75

5207 Hudspeth Motors(water truck purchase) \$13,000.00

5208 1st National Bank Green Forest(1/2 dump truck loan payment) \$221.99

5209 Gina Dunn(wages) \$104.00

5210 Curtis Enyenrt(storm shelter roof) \$1,750.00

5211 Curtis Enyenrt(shelter roof) \$1,025.00

5212 Kenneth Taylor(shelter reimbursement for trash removal) \$238.80

5213 Kenneth Taylor(shelter labor) \$1,280.00

5214 Kenneth Taylor(shelter labor) \$1,120.00

5215 Kenneth Taylor(shelter labor) \$975.00

5216 Miller Hardware(shelter materials) \$1,304.25

5217 Lowe's(shelter materials) \$2,885.71

5218 Methvin(trash service) \$30.40

5219 Natco(phone service) \$60.52

5220 Entergy(electric service) \$129.06

5221 Gina Dunn(wages) \$110.00

5222 A1 Tree Removal(trees removed on Elm and Walnut) \$550.00

5223 Dept. of the Treasury(quarterly w/holdings) \$342.11

5224 Entergy(rental property old city bldg.) \$40.84

5225 Gina Dunn(wages) \$90.00

5226 Rick Gross(mowing) \$100.00

5227 Rick Gross(tree removal daycare bldg) \$75.00

5228 Mitchell Electric(shelter) \$3,000.00

5229 Kenneth Taylor(shelter labor) \$975.00

5230 Kenneth Taylor(shelter labor) \$975.00

5231 Sid Robertson(reimbursement for police shirts) \$228.96

5232 Gina Dunn(wages) \$95.00

5233 Kenneth Taylor(shelter labor) \$825.00

5234 Kenneth Taylor(shelter labor)	\$1,025.00
5235 James Boone(shelter labor)	\$330.00
5236 Buffalo River Drywall(shelter drywall)	\$548.42
Total:	\$33,545.81
Balance on hand July 31, 2012	\$38,987.09

City of Omaha
Financial Reports

Street Fund

July 2012

Balance on hand July 1, 2012 \$8,595.05

Deposits:

State of Arkansas \$668.21

Boone County \$57.69

Rent(fire dept./daycare) \$500.00

Total: \$1,225.90

Disbursements:

1335 1st National Bank Green Forest(loop payment) \$423.06

1336 Entergy(street lights) \$230.43

Total: \$653.49

Balance on hand July 31, 2012 \$9,167.46

Omaha Water Dept.
Financial Reports

Revenue

July 2012

Balance on hand July 1, 2012 \$229.76

Deposits:

Sales(revenue)	\$20,008.04
Cash Sales	\$2,860.00
Service/Deposit Fees	\$250.00
Miscellaneous(Church of Christ leak)	\$50.00
Total:	\$23,168.04

Disbursements:

2425 Money Market(fund transfer)	\$3,100.00
2426 Operations(fund transfer)	\$4,800.00
2427 Depreciation(fund transfer)	\$1,000.00
2428 Bond Fund(fund transfer)	\$1,000.00
2429 Operations(fund transfer)	\$4,200.00
2430 Money Market(fund transfer)	\$2,000.00
2431 Operations(fund transfer)	\$2,000.00
2432 Bond Fund(fund transfer)	\$1,000.00
2433 Depreciation(fund transfer)	\$1,000.00
2434 Money Market(fund transfer)	\$3,050.00
Totals:	\$23,150.00

Balance on hand July 31, 2012 \$247.80

Financial Reports

Depreciation	\$10,000.00
Deposit Fund	\$2,945.59
Bond Fund	\$4,500.06
Debt. Service	\$800.82
Special Account	\$5,725.75
Money Market	\$16,144.90

Omaha Water Dept.
Financial Reports

July 2012

Operations

Balance on hand July 1, 2012 \$3,809.59

Deposits:

Revenue(fund transfer) \$11,000.00

Total: \$11,000.00

Disbursements:

5271 Bill Burnett(meter readings/2 ons)	\$245.00
5272 1st National Bank Green Forest(1/2 dump truck loan payment)	\$221.99
5273 Postmaster(water bill postage)	\$112.00
5274 Gina Dunn(wages/mileage)	\$201.91
5275 Clark Office Products(pen refills/file container)	\$15.99
5276 S W Boone(water purchase)	\$1,007.38
5277 Lowe's(bolts/paint/batteries/tubing)	\$389.92
5278 USA Blue Book(meter/gasket)	\$473.90
5279 Dept. of Finance(state w/holdings)	\$107.01
5280 Arkansas Dept of Workforce Services(quarterly w/holdings)	\$159.28
5281 Roy Huston(wages)	\$616.70
5282 Rick Gross(wages)	\$476.75
5283 Dept. of Finance(excise tax)	\$1,278.00
5284 O'Reilly's(parts)	\$183.86
5285 Brazell Oil Co.(fuel for generator)	\$255.92
5286 Horton Supply Co(tape/oil/tooth/flexpin)	\$66.48
5287 Water Products(4 different invoices for new water customers)	\$812.00
5288 Memco(55 gal barrel chlorine)	\$111.77
5289 Leo Journagan(gravel)	\$95.98
5290 Natco(internet service)	\$60.53
5291 Gina Dunn(wages/mileage)	\$212.64
5292 Entergy(electric service)	\$1,781.29
5293 Gina Dunn(wages/mileage)	\$197.05
5294 Dept. of Finance(federal w/holding)	\$1,639.45
5295 Rick Gross(mowing)	\$100.00
5296 Jim Pierce(2 window handles/2 door handles/oil/filter/labor)	\$71.40
5297 Kelly's Garage Door Service(one garage door opener for bay dump truck)	\$32.00
5298 Bill Burnett(8 offs/5 ons)	\$130.00
5299 Dept. of Finance(tags for new truck)	\$11.00
5300 Roy Huston(wages-water bill)	\$522.83
5301 Omaha Water Dept.(Roy's water bill)	\$25.19
5302 Rick Gross(wages-water bill for Rick and Billy)	\$391.97

5303 Omaha Water Dept.(Ricks water bill)	\$17.73
5304 Omaha Water Dept.(billy's water bill)	\$17.73
5305 Gina Dunn(wages/mileage)	\$198.03
5306 Business Card(steering column/printer)	\$411.58
5307 Anderson(valve box)	\$96.13
5308 Interstate Tapping Co.(school)	\$500.00
Total:	\$13,348.39
Balance on hand July 31, 2012	\$1,461.20