

City of Omaha  
Financial Reports

June 2012

General Fund

Balance on hand June 1, 2012 \$23,264.53

Deposits:

State of Arkansas \$2,195.00

Boone County \$192.34

Grant Monies(storm shelter) \$25,545.96

Total: \$27,933.30

Disbursements:

5182 Jake Arnold(council meeting) \$30.00

5183 Kelly's Garage Door Service(bay door) \$125.00

5184 Lowe's(storm shelter) \$2,894.81

5185 Methvin(trash service) \$29.59

5186 1st National Bank Green Forest(loop payment dump truck) \$221.99

5187 O'Reilly's(part for truck) \$199.99

5188 Natco(phone service) \$64.66

5189 Kenneth Taylor(labor storm shelter) \$1,280.00

5190 James Boone(labor storm shelter) \$480.00

5191 Gina Dunn(wages) \$104.00

5192 Gina Dunn(vacation wages) \$90.00

5193 Kenneth Taylor(labor storm shelter) \$1,580.00

5194 James Boone(labor storm shelter) \$450.00

5195 B & L Metal(storm shelter roofing) \$3,716.17

5196 Corkey Bailey(storm shelter/slab/pump/walls) \$7,650.76

5197 Brewer' Custom Trusses(storm shelter trusses) \$1,876.04

5198 Guy's Sign(2 hour crane storm shelter) \$180.00

5199 Cameron Insurance Company(premium pd in full) \$2,613.00

5200 B & L Metal(storm shelter roofing) \$341.62

5201 Rick Gross(mowing) \$100.00

5202 Gina Dunn(wages) \$110.00

5203 Entergy(electric service/rental-\$39.95/city bldg.-\$147.72) \$187.67

5204 Gina Dunn(wages) \$90.00

Total: \$24,415.30

Balance on hand June 28, 2012 \$26,782.53

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Street Fund

Balance on hand June 1, 2012 \$8,274.97

Deposits:

State of Arkansas \$678.35

Boone County \$25.25

Rent(fire dept) \$300.00

Total: \$1,003.60

Disbursements:

1333 1st National Bank Green Forest(loop payment) \$456.03

1334 Entergy(street lights) \$228.17

Total: \$684.20

Balance on hand June 28, 2012 \$8,594.37

Omaha Water Dept.  
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June 2012

Revenue

Balance on hand June 1, 2012	\$268.98
Deposits:	
Sales	\$16,038.78
Cash Sales	\$2,250.00
Service/Deposit Fees	\$145.00
Miscellaneous(reimbursement for over payment on taxes)	\$27.00
Total:	\$18,460.78

Disbursements:

2420 Operations(fund transfer)	\$2,400.00
2421 Money Market(fund transfer)	\$8,000.00
2422 Operations(fund transfer)	\$3,500.00
2423 Operations(fund transfer)	\$2,300.00
2424 Money Market(fund transfer)	\$2,300.00
Total:	\$18,500.00
Balance on hand June 28, 2012	\$229.76

Financial Report

Bond	\$2,500.06
Debt. Service	\$800.76
Depreciation	\$8,000.00
Deposit	\$3,020.59
Special Account	\$4,725.87
Money Market	\$20,993.78

Omaha Water Dept.  
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Operations

Balance on hand June 1, 2012 \$3,865.75

Deposits:

Revenue(fund transfer) \$8,200.00

Total: \$8,200.00

Disbursements:

5245 Dept. of Finance(taxes for may 2012) \$406.43

5246 Natco(internet service) \$64.67

5247 Lowe's(pipe/valves/couplings/tees/pliers) \$213.56

5248 Postmaster(water bill postage/ 2 rolls stamps) \$202.00

5249 Bill Burnett(meter readings) \$225.00

5250 1st national Bank Green Forest(loop payment) \$221.99

5251 Dept. of Finance(employer w/holding) \$120.97

5252 Dept. of Finance(excise tax) \$1,520.00

5253 Roy Huston(pd 30 hr of wages) \$346.16

5254 Rick Gross(pd 30 hr of wages) \$323.18

5255 Gina Dunn(wages/mileage) \$194.16

5256 Gina Dunn(vacation) \$175.00

5257 College Press(water bills) \$266.12

5258 Rick Gross(hrs over 30 vacation week) \$225.68

5259 Roy Huston(hrs over 30 vacation week) \$231.26

5260 Bill Burnett(shut off and turn ons) \$70.00

5261 Rick Gross(mowing) \$100.00

5262 Gina Dunn(wages/mileage) \$197.05

5263 Business Card(cell minutes Bill/office supplies) \$117.60

5264 Entergy(electric service) \$1,874.25

5265 Omaha Water Dept.(Rick's water bill) \$17.73

5266 Omaha Water Dept.(Billy's water bill) \$17.73

5267 Omaha Water Dept.(Roy's water bill) \$21.59

5268 Roy Huston(wages-water bill) \$476.70

5269 Rick Gross(wages-water bills/Rick and Billy) \$430.64

5270 Gina Dunn(wages/mileage) \$197.05

Total: \$8,256.52

Balance on hand June 28, 2012 \$3,809.23