

City of Omaha  
Financial Reports

March 2013

General Fund

Balance on hand March 1, 2013 \$19,539.33

Deposits:

State of Arkansas \$2,067.05

Boone County \$131.58

Rent(daycare rental) \$500.00

Miscellaneous(electric and water bill) \$258.13

Total: \$2,956.76

Disbursements:

5401 Jake Arnold(council meeting) \$30.00

5402 Omaha Water Dept.(water bill daycare February) \$17.73

5403 1<sup>st</sup>. National Bank Green Forest(dump truck loan) \$221.99

5404 Gina Dunn(wages) \$102.00

5405 Lowe's(stove and frig for storm shelter-was put on water dept. acct) \$999.12

5406 Lowe's(push broom/mop/2 rugs/light bulbs city hall) \$207.65

5407 Entergy(wrote check for the wrong amount for February) \$109.03

5408 Street Fund(Kathy Woods daycare rental/fund transfer from General) \$300.00

5409 Cameron Insurance(monthly installment) \$528.13

5410 Entergy(city hall/fire dept.) \$232.60

5411 Entergy(old city and daycare rental) \$354.24

5412 Custom Air & Metal(install of heater/relocate of heater) \$350.00

5413 Natco(phone service) \$70.45

5414 Methvin(trash service) \$28.98

5415 Gina Dunn(wages) \$90.00

5416 Gina Dunn(wages) \$90.00

5417 Omaha Water Dept.(daycare water bill) \$17.73

5418 Gina Dunn(wages) \$90.00

Total: \$3,840.29

Balance on hand March 28, 2013 \$18,665.80

City of Omaha  
Financial Reports

March 2013

Street Fund

Balance on hand March 1, 2013	\$12,022.94
Deposits:	
State of Arkansas	\$589.80
Boone County	\$26.96
Rent(fire dept./Kathy Woods fund transfer from General)	\$600.00
Total:	\$1,216.76
Disbursements:	
1352 1 <sup>st</sup> . National Bank Green Forest(loop payment for College St. repairs)	\$423.06
1353 Entergy(street lights)	\$237.68
Total:	\$660.74
Balance on hand March 28, 2013	\$12,578.96

Omaha Water Dept.  
Financial Reports

March 2013

Revenue

Balance on hand March 1, 2013	\$245.08
Deposits:	
Sales	\$15,192.20
Cash	\$2,275.00
Service/Deposit Fees	\$180.00
Total:	\$17,647.20
Disbursements:	
2237 Operations(fund transfer)	\$1,200.00
2238 Money Market(fund transfer)	\$2,000.00
2239 Operations(fund transfer)	\$3,900.00
2240 Operations(fund transfer)	\$4,000.00
2241 Money Market(fund transfer)	\$1,400.00
Returned Check	\$37.00
2242 Money Market(fund transfer)	\$5,100.00
Total:	\$17,637.00
Balance on hand March 28, 2013	\$255.28

Financial Reports

Debt. Service	\$1,001.47
Deposit Fund	\$3,395.59
Bond Fund	\$5,500.06
Depreciation	\$11,000.00
Special Account	\$7,730.52
Money Market	\$29,618.87

Omaha Water Dept.  
Financial Reports

March 2013

Operations

Balance on hand March 1, 2013 \$2,228.98

Deposits:

Revenue(fund transfer) \$9,100.00

Total: \$9,100.00

Disbursements:

5534 Bill Burnett(meter reading) \$225.00

5535 Dept. of Finance(AR w/holdings) \$114.80

5536 S.W. Boone(water purchase) \$443.23

5537 1<sup>st</sup>. National Bank Green Forest(loop payment dump truck) \$221.99

5538 VOID VOID

5539 Clark Office Products(pen refills/pencils/envelopes/card stock for business cards) \$67.85

5540 Postmaster(water bill postage) \$132.66

5541 Gina Dunn(wages/mileage) \$191.66

5542 Roy Huston(wages) \$493.25

5543 Rick Gross(wages-Robert Schodrowski water bill) \$120.63

5544 Omaha Water Dept.(Robert Schodrowski water bill per Rick Gross) \$298.48

5545 Lowe's(2 plug/btu adaptor/handipak) \$232.37

5546 Dept. of Finance(excise tax) \$1,120.00

5547 Natco(internet service) \$70.46

5548 Business Card(cell phone minutes/parts water dept./diesel back hoe) \$505.72

5549 EMC Insurance(monthly installment) \$427.40

5550 Omaha 66(4 tires for red water truck) \$509.12

5551 Gina Dunn(wages/mileage) \$197.05

5552 Hawkins Inc.(2 chlorine barrels both wells/2 chlorine fills) \$391.41

5553 L&J Plumbing(part water dept.) \$436.74

5554 Hortons Supply(Dora Shank Adapter) \$17.30

5555 Memco(55 gal. Barrel chlorine) \$111.77

5556 Bill Burnett(2 off/2 on) \$40.00

5557 Entergy(electric service) \$2,521.83

5558 Rick Gross(wages/-water bill for Rick and Billy \$35.46) \$355.98

5559 Omaha Water Dept.(Rick and Billy's water bill) \$35.46

5560 Roy Huston(wages/-water bill \$30.21) \$408.40

5561 Omaha Water Dept.(Roy's water bill) \$30.21

5562 Gina Dunn(wages/mileage) \$197.05

5563 VOID VOID

5564 Gina Dunn(wages/mileage) \$194.07

Total: \$10,111.89

Balance on hand March 28, 2013 \$1,217.09

