

City of Omaha  
Financial Reports

May 2013

General Fund

Balance on hand May 1, 2013 \$20,459.12

Deposits:

State of Arkansas \$2,191.02

Boone County \$268.47

Rent(old city bldg/daycare/fire dept.) \$1,250.00

Miscellaneous(old city bldg./day care water & electric bills/Stonegate Asso./IRS) \$842.19

Total: \$4,551.68

Disbursements:

5437 1<sup>st</sup>. National Bank Green Forest(loop payment) \$221.99

5438 Gina Dunn(wages/mileage) \$110.00

5439 Jake Arnold(council meeting) \$30.00

5440 Rick Gross(mowing) \$100.00

5441 Gina Dunn(wages/mileage) \$127.75

5442 Post Master(renewal for city p.o. Box) \$80.00

5443 Ar. Dept. of Emergency Management(36 chairs for storm shelter) \$540.00

5444 Natco(phone service) \$73.09

5445 H&R(fuel/little rock trip) \$97.00

5446 Methvin(trash service) \$28.98

5447 O'Reilly's(parts/Jake) \$106.57

5448 Business Card(U-Haul/little rock trip) \$40.98

5449 Entergy(city\$147.57/daycare\$138.97/old city bldg\$69.29) \$355.83

5450 Rick Gross(mowing) \$100.00

5451 Leslie King(payment for little rock trip) \$137.50

5452 Gina Dunn(wages) \$110.00

5453 Rick Gross(wages shelter work) \$152.55

5454 Gina Dunn(wages) \$110.00

5455 Boone County Collector(property taxes) \$74.77

5456 Rick Gross(mowing/increase per Emmett) \$125.00

5457 Omaha Water Dept.(daycare water bill) \$17.73

5458 Gina Dunn(wages) \$110.00

Total: \$2,849.74

Balance on hand May 30, 2013 \$22,161.06

City of Omaha  
Financial Report

May 2013

Street Fund

Balance on hand May1, 2013 \$12,713.99

Deposits:

State of Ar. \$650.40  
Boone County \$35.40

Total: \$685.80

Disbursements"

1358 1<sup>st</sup>. National Bank Green Forest(loop payment/college st. repairs) \$423.06  
1359 Entergy(street lights) \$229.00  
1360 Rick Gross(street repairs) \$29.95

Total: \$682.01

Balance on hand May 30, 2013 \$12,717.78

Omaha Water Dept.  
Financial Reports

May 2013

Revenue Fund

Balance on hand May1, 2013	\$8.06
Deposits:	
Sales(revenue)	\$17,644.56
Cash	\$3,230.00
Service/Deposit Fees	\$435.00
Miscellaneous(Perkins parts/labor/Eli labor/parts/returned check fee)	\$593.00
Total:	\$21,902.56
Disbursements:	
2248 Operations(fund transfer)	\$3,200.00
2249 Money Market(fund transfer)	\$3,900.00
2250 Operations(fund transfer)	\$3,000.00
2251 Money Market(fund transfer)	\$1,100.00
2252 Operations(fund transfer)	\$3,900.00
2253 Money Market(fund transfer)	\$2,000.00
2254 Operations(fund transfer)	\$2,300.00
2255 Money Market(fund transfer)	\$2,300.00
Total:	\$21,700.00
Balance on hand May 30, 2013	\$210.62

Financial Reports

Depreciation	\$11,000.00
Deposit Fund	\$3,395.59
Debt Service	\$1,001.64
Bond Fund(\$5,000.00 fund transfer to make loan payment)	\$500.06
Special Account	\$7,731.81
Money Market(\$42,253.00 fund transfer for loan payment)	\$3,670.41

Omaha Water Dept.  
 Financial Reports  
 May 2013  
 Operations Fund

Balance on hand May1, 2013	<u>\$1,683.17</u>
Deposits:	
Revenue(fund transfer)	\$12,400.00
Money Market(fund transfer loan payment)	\$42,253.00
Total:	<u>\$54,653.00</u>
Disbursements:	
5593 1 st. National Bank Green Forest(loan payment)	\$221.99
5594 Gina Dunn(wages/mileage)	\$231.66
5595 Post Master(5 rolls of stamps for CCR Reports)	\$230.00
5596 SW Boone(water purchase)	\$672.10
5597 Clark(envelopes/adding machine paper)	\$61.11
5598 Lowe's(soap stone/electrode/cleaner)	\$58.20
5599 Dept. of Finance(state w/holdings)	\$111.09
5600 H&R(fuel)	\$265.13
5601 Rick Gross(mowing)	\$100.00
5605 Gina Dunn(wages/mileage)	\$231.66
5606 Dept. of Emergency Management(20 storage bins)	\$20.00
5607 H&R(fuel)	\$157.45
5608 O'Reilly's(parts)	\$205.74
5609 Natco(internet service)	\$73.09
5610 Hawkins Inc.(chlorine both wells)	\$150.42
5611 EMC Insurance(monthly premium)	\$427.45
5612 Rick Gross(mowing)	\$100.00
5613 Dept. of Finance(excise tax)	\$1,114.00
5614 J T Electric(service call/blown fuse)	\$67.00
5615 Roy Huston(wages-water bill)	\$408.88
5616 Omaha Water Dept.(Roy's water bill)	\$29.63
5617 Gina Dunn(wages/mileage)	\$237.05
5618 Rick Gross(wages-water bill)	\$376.71
5619 Omaha Water Dept.(Rick's water bill)	\$17.73
5620 Bill Burnett(2 on/4 off)	\$60.00
5621 Entergy(electric service)	\$2,325.05
5622 Business Card(parts/cell phone minutes/renewal certification class Roy)	\$354.81
5623 ANRC(loan payment)	\$42,253.00
5624 Bill Burnett(1 on/mileage \$5.39)	\$15.39
5625 Rick Gross(mowing/increase per Emmett)	\$125.00
5626 Gina Dunn(wages/mileage)	\$237.05
5627 SW Boone(water purchase)	\$526.50
5628 Rick Gross(wages)	\$333.60
5629 Roy Huston(wages)	\$369.40
5630 Gina Dunn(wages/mileage)	\$231.66
Total:	<u>\$53,424.40</u>
Balance on hand May 30, 2013	<u>\$2,911.77</u>

