

City of Omaha
Financial Reports

November 2012

General Fund

Balance on hand November 1, 2012 \$9,243.16

Deposits:

State of Arkansas \$2,192.23

Boone County \$847.56

Rent(old city bldg.,daycare rental,fire dept.) \$1,100.00

Miscellaneous(electric bills and water bills for old city bldg.,fire dept. & daycare) \$202.01

Total: \$4,341.80

Disbursements:

5322 Gina Dunn(wages) \$90.00

5323 Jake Arnold(council meeting/phone calls \$1.45) \$31.45

5324 1st. National Bank Green Forest(loop payment dump truck) \$221.99

5325 Pippin(coffee) \$24.81

5326 Sid Robertson(wages) \$268.65

5327 Gina Dunn(wages) \$105.00

5328 Watts & Webb Flooring(floor for storm shelter) \$4,559.00

5329 Gina Dunn(wages) \$90.00

5330 Entergy(city hall \$94.73,old city bldg. \$38.90& daycare rental \$101.45) \$235.08

5331 Lowe's(materials & grass seed and straw for storm shelter) \$474.01

5332 Cameron Insurance(monthly insurance payment) \$528.13

5333 AR Municipal League(annual service fee) \$75.49

5334 Gina Dunn(wages) \$90.00

5335 Robin Tilton(labor/reroute gas line/reposition heater fire dept.) \$120.00

5336 Haul Ready Mix(concrete for storm shelter) \$703.06

5337 Judy's Insulation(guttering for storm shelter) \$312.00

5338 VOID VOID

5339 APAC Central(concrete for storm shelter) \$599.53

5340 Gina Dunn(wages) \$90.00

Total: \$8,618.20

Balance on hand November 29, 2012 \$4,966.76

Park Fund-has been closed

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Street Fund

Balance on hand November 1, 2012	\$10,867.49
Deposits:	
State of Arkansas	\$628.19
Boone County	\$111.46
Total:	\$739.65
Disbursements:	
1344 1st. National Bank Green Forest(loop payment for college street repairs)	\$423.06
1345 Entergy(street lights)	\$231.12
Total:	\$654.18
Balance on hand November 29, 2012	\$10,952.96

Omaha Water Dept.
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November 2012

Revenue

Balance on hand November 1, 2012	\$275.41
Deposits:	
Sales	\$12,572.13
Cash	\$1,460.00
Service/Deposit Fees	\$145.00
Miscellaneous	\$250.00
Total:	\$14,427.13
Disbursements:	
2211 Operations(fund transfer)	\$1,800.00
2212 Operations(fund transfer)	\$2,000.00
2213 Money Market(fund transfer)	\$4,000.00
2214 Operations(fund transfer)	\$2,400.00
2215 Operations(fund transfer)	\$2,100.00
Returned Check	\$60.00
2216 Money Market(fund transfer)	\$2,100.00
Total:	\$14,460.00
Balance on hand November 29, 2012	\$242.54

Financial Reports

Depreciation	\$11,000.00
Deposit Fund	\$3,395.59
Debt. Service	\$1,001.13
Bond Fund	\$5,500.06
Special Account	\$7,727.97
Money Market	
Balance on hand November 27, 2012	\$59,155.00
Withdrawal for loan payments	\$57,543.00
Balance on hand November 27, 2012	\$1,612.00

Omaha Water Dept.
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November 2012

Operations

Balance on hand November 1, 2012	\$3,559.07
Deposits:	
Revenue(fund transfer)	\$8,300.00
Money Market(fund transfer)	\$57,543.00
Total:	\$65,843.00
Disbursements:	
5407 Rick Gross(wages)	\$475.75
5408 Roy Huston(wages)	\$536.96
5409 Gina Dunn(wages/mileage)	\$191.91
5410 Bill Burnett(meter readings/one off)	\$235.00
5411 1st. National Bank Green Forest(loop payment dump truck)	\$221.99
5412 Pippin(soap & paper towels)	\$91.66
5413 SW Boone(water purchase)	\$670.26
5414 Dept. of Finance(state w/holding)	\$94.72
5415 Postmaster(water bill postage/2 rolls stamps)	\$218.96
5416 Gina Dunn(wages/mileage)	\$191.91
5417 Lowe's(tees/pvc/bibbs/keys/batteries/tape/elbows)	\$361.28
5418 Bill Burnett(five off/four on/mileage 13.4x\$0.49=\$6.57)	\$96.57
5419 Rick Gross(wages-water bills/Rick & Billy)	\$287.72
5420 Omaha Water Dept.(Rick's water bill)	\$17.73
5421 Omaha Water Dept.(Billy's water bill)	\$17.73
5422 Roy Huston(wages-water bill)	\$432.74
5423 Omaha Water Dept.(Roy's water bill)	\$25.77
5424 Dept. of Finance(excise tax)	\$1,647.00
5425 Gina Dunn(wages/mileage)	\$191.91
5426 Entergy(electric service)	\$1,704.95
5427 Methvin(trash service)	\$30.29
5428 Natco(phone/internet service)	\$125.52
5429 Boone County Collector(property on boat dock rd.)	\$44.13
5430 L&J Plumbing(couplings/propane bottle/pipe gasket)	\$300.01
5431 Memco(55 gal barrel chlorine/pump)	\$125.64
5432 ACS(problem with computer program)	\$52.50
5433 EMC Insurance(insurance payment)	\$647.00
5434 Gina Dunn(wages/mileage)	\$197.05
5435 ARNC(loop payment 00661-WDF-L)	\$15,290.00
5436 ARNC(loop payment Bond-97B26)	\$42,253.00
5437 Business Card(backhoe parts/cell minutes)	\$930.12
5438 Rick Gross(wages)	\$348.46

5439 Roy Huston(wages)	\$462.40
5440 Gina Dunn(wages/mileage)	\$197.05
Total:	\$68,715.69
Balance on hand November 29, 2012	\$686.38