

City of Omaha
Financial Report

May 2012

General Fund

Balance on hand May 1, 2012 \$32,614.11

Deposits:

State of Arkansas \$2,428.90
Boone County \$296.55
Miscellaneous(grant money for shelter) \$12,083.36

Total: \$14,808.81

Disbursements:

5159 Natco(phone service) \$70.31
5160 Postmaster(yearly p o box renewal) \$76.00
5161 1st National Bank Green Forest(loop payment) \$221.99
5162 Rick Gross(mowing) \$100.00
5163 Gina Dunn(wages) \$90.00
5164 Jake Arnold(council meeting/phone calls) \$32.00
5165 Gina Dunn(wages) \$105.00
5166 Lowe's(storm shelter) \$3,821.13
5167 Methvin(trash service) \$29.80
5168 V O I D V O I D
5169 Entergy(electric service) \$118.97
5170 Kenneth Taylor(labor storm shelter) \$1,640.00
5171 James Boone(labor storm shelter) \$480.00
5172 Darin Jackson(dirt work storm shelter) \$2,815.00
5173 Darin Jackson(dirt work storm shelter) \$2,025.00
5174 Joey James Plumbing(plumbing work on storm shelter) \$1,517.91
5175 Gina Dunn(wages) \$90.00
5176 Rick Gross(mowing) \$100.00
5177 APAC(concrete storm shelter) \$10,507.32
5178 Gina Dunn(wages) \$90.00
5179 Entergy(rental property) \$39.97
5180 Gina Dunn(wages) \$90.00

Total: \$24,060.40

Balance on hand May 31, 2012 \$23,362.52

City of Omaha
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Street Fund

Balance on hand May 1, 2012	\$7,962.98
Deposits:	
State of Arkansas	\$656.52
Boone County	\$38.97
Rent(fire dept)	\$300.00
Total:	\$995.49
Disbursements:	
1331 1st National Bank Green Forest(loop payment)	\$456.03
1332 Entergy(street lights)	\$228.17
Total:	\$684.20
Balance on hand May 31, 2012	\$8,274.27

Omaha Water Dept.
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Revenue

Balance on hand May 1, 2012	\$159.66
Deposits:	
Sales	\$16,746.07
Cash	\$3,300.00
Service Fees	\$140.00
Deposits	\$75.00
Total:	\$20,809.32

Disbursements:

2408 Operations(fund transfer)	\$4,100.00
2409 Operations(fund transfer)	\$1,600.00
2410 Deposit Fund(fund transfer)	\$300.00
2411 Debt Service(fund transfer)	\$100.00
2412 Depreciation(fund transfer)	\$1,000.00
2413 Bond Fund(fund transfer)	\$1,000.00
2414 Money Market(fund transfer)	\$2,000.00
2415 Operations(fund transfer)	\$2,000.00
2416 Money Market(fund transfer)	\$2,000.00
2417 Operations(fund transfer)	\$2,600.00
2418 Money Market(fund transfer)	\$2,000.00
2419 Operations(fund transfer)	\$1,300.00
Returned Checks(one at \$75.00/one at \$25.00)	\$100.00
Total:	\$20,700.00

Balance on hand May 31, 2012 \$268.98

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Deposit Fund	\$3,020.59
Debt. Service	\$800.70
Bond Fund	\$2,500.06
Depreciation	\$8,000.00
Special Account	\$4,724.97
Money Market	\$10,693.06

Omaha Water Dept.
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 Operation Fund

Balance on hand May 1, 2012	\$3,245.35
Deposits:	
Revenue(fund transfer)	\$11,600.00
Money Market(fund transfer for loan payment)	\$42,253.00
Total:	\$53,853.00
Disbursements:	
5211 Postmaster(4 rolls stamps for CCR Reports)	\$180.00
5212 S W Boone(water purchase)	\$460.19
5213 Clark Office Products(pens/envelopes/paper)	\$129.46
5214 Lowe's(shovel/nipples/valves/key holder/lock)	\$199.76
5215 Natco(internet service)	\$70.31
5216 1st National Bank Green Forest(loan payment)	\$221.99
5217 Dept. of Finance(state w/holdings)	\$87.46
5218 Bill Burnett(meter readings/ one on)	\$235.00
5219 Roy Huston(wages/mileage)	\$441.12
5220 ANRC(loan payment/97-B-26 bond)	\$42,253.00
5221 Rick Gross(wages)	\$383.59
5222 Rick Gross(mowing)	\$100.00
5223 Gina Dunn(wages/mileage)	\$191.91
5224 Postmaster(2 rolls stamps)	\$90.00
5225 Dept. of Finance(excise tax)	\$1,159.00
5226 Business Card(return shipping)	\$43.26
5227 Entergy(electric service)	\$1,523.30
5228 Gina Dunn(wages/mileage)	\$191.91
5229 Water Products(extensions/tees/lids)	\$409.39
5230 Roy Huston(wages/council meting)	\$423.29
5231 Gina Dunn(wages/mileage)	\$197.05
5232 Rick Gross(mowing)	\$100.00
5233 Rick Gross(wages)	\$293.47
5234 EMC Insurance(yearly insurance premium)	\$1,862.55
5235 Gina Dunn(wages/mileage)	\$197.05
5236 Jake Arnold(mileage for fuel tank)	\$18.62
5237 Omaha Water Dept.(Roy's water bill)	\$17.73
5238 Omaha Water Dept.(Rick's water bill)	\$17.73
5239 Omaha Water Dept.(Bill's water bill)	\$17.73
5240 S W Boone(water purchase)	\$714.95
5241 Roy Huston(wages/- water bill)	\$355.44
5242 Gina Dunn(wages/mileage)	\$191.91
5243 Rick Gross(wages/-water bills)	\$355.54
Total:	\$52,422.63
Balance on hand May 31, 2012	\$3,964.64