

City of Omaha
Financial Reports

General Fund

February 2011

Balance on hand January 1, 2011 \$10,047.10

Deposits:

| | |
|---|------------|
| State of Arkansas | \$2,191.82 |
| State of Arkansas(street fund) | \$681.28 |
| Boone County | \$318.47 |
| Entergy(franchise tax) | \$2,039.54 |
| Rent(fire dept./grace covenant church) | \$600.00 |
| Miscellaneous(mail in rebate/voice recognition program) | \$30.00 |

Total: \$5,861.11

Disbursements:

| | |
|--|----------|
| 4927 First National Bank Green Forest(loan payment) | \$742.00 |
| 4928 Natco(phone service) | \$49.31 |
| 4929 Pippin(Jake's coffee) | \$28.85 |
| 4930 Methvin(trash service) | \$29.16 |
| 4931 Clark Office Products(accounting tape/envelopes) | \$58.49 |
| 4932 Jake Arnold(Council meeting/mileage/minus coffee) | \$24.18 |
| 4933 Entergy(electric service) | \$182.11 |
| 4934 O'Reilly's(antifreeze/maintenance) | \$12.27 |
| 4935 Cameron Mutual Insurance(full premium payment) | \$930.68 |
| 4936 Street Fund(State of Arkansas/municipal aid/fund transfer) | \$711.28 |
| 4937 Gina Dunn(wages) | \$90.00 |
| 4938 Gina Dunn(wages) | \$90.00 |
| 4939 Gina Dunn(wages) | \$90.00 |
| 4940 Municipal League(workers compensation trust) | \$414.00 |
| 4941 Gina Dunn(wages) | \$90.00 |

Total: \$3,542.33

Balance on hand February 28, 2011 \$12,395.88

City of Omaha
Financial Reports

Street Fund

February 2011

Balance on hand February 1, 2011 \$5,733.55

Deposits:

State of Arkansas(Municipal aid/fund transfer from general) \$711.28

Boone County \$42.25

Total: \$753.53

Disbursements:

1291 First National Bank green forest(loan payment) \$456.03

1292 Entergy(street lights) \$213.56

1293 Rick Gross(Removal of snow) \$27.65

1294 Roy Huston(Removal of snow) \$38.73

Total: \$735.97

Balance on hand February 28, 2011 \$5751.11

Omaha Water Department
Financial Reports

Revenue

February 2011

| | |
|-----------------------------------|-------------|
| Balance on hand February 1, 2011 | \$890.19 |
| Deposits: | |
| Sales | \$17,590.10 |
| Cash | \$1,700.00 |
| Deposits/Service Fees | \$440.00 |
| Total: | \$19,730.10 |
| Disbursements: | |
| 2083 Operations(Fund transfer) | \$3,600.00 |
| 2084 Money Market(Fund transfer) | \$2,000.00 |
| 2085 Operations(Fund transfer) | \$3,600.00 |
| 2086 Money Market(Fund transfer) | \$3,000.00 |
| 2087 Operations(Fund transfer) | \$2,100.00 |
| 2088 Money Market(Fund transfer) | \$2,600.00 |
| Total: | \$16,900.00 |
| Balance on hand February 28, 2011 | \$4,220.29 |

Financial Reports

| | |
|-----------------|-------------|
| Depreciation | \$2,000.00 |
| Bond Fund | \$1,430.57 |
| Deposit Fund | \$2,611.36 |
| Debt Service | \$1,148.73 |
| Special Account | \$2,719.66 |
| Money Market | \$22,592.37 |
| CD | \$8,000.00 |

Omaha Water Department
Financial Reports

Operations

February 2011

| | |
|---|------------|
| Balance on hand February 1, 2011 | \$945.24 |
| Deposits: | |
| Revenue(fund transfer) | \$9,300.00 |
| Total: | \$9,300.00 |
| Disbursements: | |
| 4751 Roy Huston(reimbursement for starter) | \$185.00 |
| 4752 S.W. Boone(water purchase) | \$841.22 |
| 4753 Water Products(maintenance) | \$336.49 |
| 4754 Natco(Internet service) | \$49.31 |
| 4755 H&R Service(flat repair backhoe) | \$20.00 |
| 4756 L&J Plumbing(maintenance) | \$12.86 |
| 4757 Kelly Printing(printer ink) | \$299.25 |
| 4758 Department of Finance(excise tax) | \$1,102.00 |
| 4759 Postmaster(water bill postage/2 roll stamps) | \$191.12 |
| 4760 Roy Huston(wages 30 hours) | \$346.16 |
| 4761 Rick Gross(Wages 30 hours) | \$323.18 |
| 4762 Bill Burnett(2 off/2 on) | \$40.00 |
| 4763 Roy Huston(wages remaining hours) | \$92.52 |
| 4764 Rick Gross(wages remaining hours) | \$195.39 |
| 4765 Entergy(electric service) | \$2,140.17 |
| 4766 business card(cell minutes/binders/cups/spoons/Roy's classes) | \$407.45 |
| 4767 Gina Dunn(wages) | \$177.00 |
| 4768 Gina Dunn(wages/mileage) | \$193.91 |
| 4769 Gina Dunn(wages/mileage) | \$199.05 |
| 4770 Roy Huston(wages/minus water bill) | \$346.05 |
| 4771 Water Department(Roy's water bill) | \$22.23 |
| 4772 RickGross(Wages/minus water bill) | \$305.45 |
| 4773 Water Department(Rick's water bill) | \$17.73 |
| 4774 Barb Tucker(contract labor) | \$15.00 |
| 4775 Gina Dunn(wages/mileage) | \$192.05 |
| Total: | \$8,050.59 |
| Balance on hand February 28, 2011 | \$2,194.65 |