

City of Omaha
Financial Reports
May 2011

General Fund

Balance on hand May 1, 2011 \$14,263.18

Deposits:

State of Arkansas \$2,139.61
State of Arkansas(street fund) \$684.33
Boone County \$269.24
Miscellaneous(reimbursement for fire dept. titles) \$30.00

Total: \$3,123.18

Disbursements:

4975 Robin Tilton(backhoe bay work) \$350.00
4976 Natco(phone service) \$45.73
4977 Methvin(trash service) \$29.59
4978 Postmaster(P.O. Box 249 renewal) \$76.00
4979 Gina Dunn(wages) \$100.00
4980 Rick Gross(mowing) \$100.00
4981 Gina Dunn(wages) \$90.00
4982 Sam's Club(coffee mayors office) \$22.22
4983 Street Fund(St. of Ar. from general fund transfer) \$684.33
4984 Entergy(electric service) \$96.53
4985 Gina Dunn(wages) \$90.00
4986 Rick Gross(mowing) \$100.00
4987 Gina Dunn(wages) \$90.00
4988 1st. National Bank Green Forest(checks for storm shelter) \$17.85

Total: \$1,892.25

Balance on hand May 31, 2011 \$15,494.11

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Financial Reports
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Street Fund

Balance on hand May 1, 2011 \$6,587.42

Deposits:

State of Arkansas(fund transfer from general) \$684.33

Boone County \$35.36

Rent-Reimbursement(fire dept rent/fire dept truck titles) \$30.00

Total: \$1,049.69

Disbursements:

1299 First National Bank Green Forest(loop payment) \$456.03

1300 Rick Gross(installment of street sign) \$15.03

1301 Entergy(street lights) \$223.44

1302 General Fund(reimbursement for fire dept. truck titles) \$30.00

1303 Rick Gross(brush removal) \$44.87

1304 First National Bank Green Forest(loop payment) \$456.03

Total: \$1,225.40

Balance on hand May 31, 2011 \$6,411.71

Financial Reports
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Revenue

Balance on hand May 1, 2011	\$349.83
Deposits:	
Sales	\$19,293.13
Cash Sales	\$2,800.00
Service/Deposit Fee	\$390.00
Total:	\$22,488.13
Disbursements:	
2105 Operations(fund transfer)	\$3,100.00
2106 Operations(fund transfer)	\$4,000.00
2107 Money Market(fund transfer)	\$3,000.00
2108 Money Market(fund transfer)	\$7,000.00
2109 Operations(fund transfer)	\$2,400.00
Total:	\$19,500.00
Balance on hand May1, 2011	\$3,332.96

Financial Reports

Bond Fund	\$100.00
Depreciation	\$3,000.00
Debt Service	\$100.15
Deposit Fund	\$2,742.03
Special Account	\$2,720.64
Money Market	
Balance was \$46,508.03/Fund Transfer to Operations \$42,253.00	\$4,255.03

Financial Reports
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Operations

Balance on hand May 1, 2011	\$1,740.37
Deposits:	
4834 Rick Gross(wages)	\$449.43
4835 S. W. Boone(water purchase)	\$1,360.14
4836 Memco(55 gal. barrel chlorine)	\$111.77
4837 Lowes(materials for backhoe bay)	\$384.68
4838 Wild Bills(fuel)	\$551.25
4839 Natco(internet service)	\$45.73
4840 Roy Huston(wages)	\$373.17
4841 Gina Dunn(wages)	\$186.91
4842 Rick Gross(mowing)	\$100.00
4843 Roy Huston(metal cabinets Peewee station)	\$300.00
4844 Gina Dunn(wages)	\$200.00
4845 ACS(billing problem)	\$117.75
4846 Water Products(materials)	\$65.60
4847 Business Card(office supplies/lawn mower blade)	\$24.74
4848 Kelly Printing Supply(printer ink)	\$358.95
4849 Dept. of Finance and Administration(excise tax)	\$1,011.00
4850 Entergy(electric service)	\$1,652.48
4851 Robin Tilton(work to building)	\$100.00
4852 Rick Gross(wages)	\$428.37
4853 Water Dept.(Rick's water bill)	\$17.73
4854 Roy Huston(wages)	\$368.28
4855 Gina Dunn(wages)	\$209.91
4856 Rick Gross(mowing)	\$100.00
4857 Ar. Natural Resources Commission(loan#97-B26 payment)	\$42,253.00
4858 Gina Dunn(wages)	\$191.56
4859 First National Bank Green Forest(checks for generator acct)	\$17.85
4860 Bill Burnett(17 shut off's/13 on's)	\$300.00
4861 Larry Evans(plumbing inspections2/Dorbrinsky/Hedrick)	\$70.00
Total:	\$51,350.30
Balance on hand May 31, 2011	\$2,143.07