

Financial Report  
City of Omaha  
April 2011

General Fund

Balance on hand April 1, 2011	\$13,058.37
Deposits:	
St. of AR.	\$1,898.11
Boone County	\$92.69
Entergy (franchise tax)	\$2,039.54
St. of AR.(street fund)	\$632.65
Total:	\$4,662.99
Disbursements:	
4957 Jake Arnold (council meeting)	\$30.00
4958 Robin Tilton(wire and motion light for front of city bldg.)	\$130.00
4959 Wild Bills(fuel police car)	\$41.01
4960 Pippin Wholesale(Jake's coffee)	\$37.00
4961 Robb Hulsey(wages Jan.-Mar.)	\$588.23
4962 Gina Dunn (wages-council meeting)	\$115.00
4963 Gina Dunn (wages)	\$90.00
4964 Rick Gross (mowing)	\$100.00
4965 Dept. of the Treasury(fed. quarterly w/holding)	\$363.28
4966 Natco(phone service)	\$46.46
4967 Methvin(trash service)	\$29.59
4968 Business Card(street sign 2nd Street)	\$28.35
4969 Entergy(electric service)	\$120.25
4970 Street Fund(fund transfer general/St. of AR.)	\$632.65
4971 Kelly Printing(printer ink)	\$358.95
4972 Robin Tilton(labor/material on bay)	\$540.00
4973 Gina Dunn(wages/mileage for deed/court house)	\$114.11
4974 Gina Dunn(wages/reimbursemet \$5.00 for deed certification)	\$95.00
Total:	\$3,459.88
Balance on hand April 28,2011	\$14,264.48

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Street Fund

Balance on hand April 1, 2011	\$6,321.35
Deposits:	
St. of AR.(fund transfer from general)	\$632.65
Boone County	\$12.14
Rent(Fire Dept.)	\$300.00
Total:	\$944.79
Disbursements:	
1297 1st National Bank Green Forest(loop payment)	\$456.03
1298 Entergy(street lights)	\$223.44
Total:	\$679.47
Balance on hand April 28, 2011	\$6,586.67

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Revenue

Balance on hand April 1, 2011	\$204.29
Deposits:	
Sales	\$13,625.54
Cash Sales	\$1,900.00
Service/Deposits Fees	\$250.00
Total:	\$15,775.54
Disbursements:	
2098 Operations(fund transfer)	\$2,500.00
2099 Money Market(fund transfer)	\$1,000.00
2100 Depreciation(fund transfer)	\$1,000.00
2101 Operations(fund transfer)	\$1,400.00
2102 Operations(fund transfer)	\$4,000.00
2103 Operations(fund transfer)	\$2,500.00
2104 Money Market(fund transfer)	\$3,300.00
Total:	\$15,700.00
Balance on hand April 28, 2011	\$279.83

Deposit Fund	\$2,742.03
Debt Service	\$100.14
Bond Fund	\$100.00
Depreciation	\$3,000.00
Special Account	\$2,720.32
Money Market	\$36,503.95

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Operations

Balance on hand April 1, 2011	\$2,590.15
Deposits:	
Revenue	\$10,400.00
Total:	\$10,400.00
Disbursements:	
4805 Postmaster(CCR Report postage)	\$220.00
4806 J.T. Electric(service call/repared wire new well)	\$85.00
4807 S. W. Boone (water purchase)	\$584.35
4808 Wild Bills(fuel 12-18-10/2-26-11)	\$627.95
4809 Lowes(brass reset/drain spade/rain suit/markng paint)	\$69.33
4810 O'Reilly's(u joint/backhoe fluid)	\$98.97
4811 AR. dept of Workforce Service(quarterly w/holdings)	\$113.52
4812 Dept. of Finance(excise tax)	\$1111.00
4813 Bill Burnett(meter readings)	\$150.00
4814 Rick Gross(wages)	\$405.30
4815 Roy Huston(wages/minus water bill)	\$292.65
4816 Water Dept.(Roy's water bill)	\$59.38
4817 Postmaster(water bill postage)	\$113.96
4818 Gina Dunn(wages/mileage)	\$186.91
4819 Gina Dunn(wages/mileage)	\$186.91
4820 Rick Gross(mowing)	\$100.00
4821 EMC(insurance premium)	\$570.47
4822 Bill Burnett(shut offs/turn ons/mileage)	\$174.50
4823 Natco(internet service)	\$46.46
4824 Rick Gross(wages/minus water bill)	\$343.57
4825 Roy Huston(wages/minus water bill)	\$199.36
4826 Water Dept.(Roy's water bill)	\$163.02
4827 Water Dept.(Rick's water bill)	\$17.73
4828 Dept. of Finance(fed. quarterly tax w/holding)	\$1,683.48
4829 Entergy(electric service)	\$1,574.24
4830 Gina Dunn(wages/mileage)	\$186.91
4831 J.T. Electric(service call/repair new well after lightening strike)	\$140.00
4832 Flippin Well & Pump Service(service call/repair new well)	\$1,553.20
4833 Gina Dunn(wages/mileage)	\$192.05
Total:	\$11,250.22
Balance on hand April 28, 2011	\$1,739.93