

City of Omaha
Financial Reports

July 2011

General

Balance on hand July1, 2011 \$13,747.38

Deposits:

State of Arkansas \$2,373.40

State of Arkansas(street fund) \$680.24

Boone County \$264.16

Entergy(franchise tax) \$2,039.54

Total Deposits: \$5,357.34

Disbursements:

5005 Northwest Ar. Newspaper(bids for grants) \$320.00

5006 Street Fund(transfer from general) \$680.24

5007 Gina Dunn(wages) \$100.00

5008 Natco(phone service) \$45.73

5009 Methvin(trash service) \$29.59

5010 Rick Gross(mowing) \$100.00

Withdrawal at Bank(payment safety deposit box) \$25.00

5011 Entergy(electric for city bldg.) \$122.74

5012 Pippin(Jake's coffee) \$37.00

5013 Dept. of the Treasury(tax w/holdings) \$389.31

5014 Gina Dunn(wages) \$90.00

5015 Business Card(water hose for park) \$32.91

5016 Gina Dunn(wages) \$90.00

5017 Entergy(electric old city bldg) \$23.44

5018 Rick Gross(mowing) \$100.00

5019 Gina Dunn(wages) \$90.00

Total Disbursements: \$2,275.96

Balance on hand July 28, 2011 \$16,828.76

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Street Fund

Balance on hand July 1, 2011	\$7,197.60
Deposits:	
General(St. of Ar. fund transfer)	\$680.24
Boone County	\$34.71
Rent(fire dept. and old city bldg.)	\$900.00
Total Deposits:	\$1,614.95
Disbursements:	
1306 1st. National Bank Green Forest(loop payment)	\$456.03
1307 Entergy(street lights)	\$224.96
Total Disbursements:	\$680.99
Balance on hand July 28, 2011	\$8,131.56

Omaha Water Dept.
Financial Reports

July 2011

Revenue

Balance on hand July1, 2011 \$475.12

Deposits:

Sales	\$19,124.30
Cash Sales	\$1,950.00
Connection Fees	\$1,000.00
Deposits/Service Fees	\$330.00
Miscellaneous(water purchase for water hauled/water parts fro new water)	\$445.80
Total Deposits:	\$22,850.10

Disbursements:

2118 Deposit Fund(fund transfer/1 deposit for June)	\$75.00
2119 Debt. Service(fund transfer)	\$100.06
2120 Bond Fund(fund transfer)	\$100.06
2121 Operations(fund transfer)	\$3,000.00
2122 Money Market(fund transfer)	\$4,200.00
2123 Operations(fund transfer)	\$4,200.00
2124 Operations(fund transfer)	\$1,600.00
2125 Depreciation(fund transfer)	\$1,000.00
2126 Money Market(fund transfer)	\$2,000.00
2127 Special Account(fund transfer/connection fee)	\$1,000.00
2128 Deposit Fund(fund transfer)	\$225.00
2129 Bond Fund(fund transfer)	\$100.00
2130 Debt. Service(fund transfer)	\$100.00
2131 Operations(fund transfer)	\$1,400.00
2132 Money Market(fund transfer)	\$4,000.00

Total Disbursements: \$23,100.12

Balance on hand July 28, 2010 \$225.10

Financial Reports

Bond Fund	\$300.06
Debt. Service	\$300.23
Depreciation	\$4,000.00
Deposit Fund	\$3,042.03
Special Account	\$3,721.34
Money Market	\$21,859.13

Omaha Water Dept.
Financial Reports
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Operations

Balance on hand July1, 2011	\$1,252.42
Deposits:	
Revenue	\$10,200.00
Total Deposits:	\$10,200.00
Disbursements:	
4896 S. W. Boone(water purchase)	\$794.32
4897 Dept. of Finance(tax w/holdings)	\$1,195.00
4898 Northwest Ar. Newspaper(ads for bids on grant)	\$320.00
4899 Bill Burnett(meter reading/mileage/truck broke down)	\$162.74
4900 Lowes(keys/tape/bits/wire coil)	\$36.63
4901 Postmaster(water bill postage)	\$160.00
4902 Gina Dunn(wages/mileage)	\$202.05
4903 Natco(internet service)	\$45.74
4904 L & J Plumbing Supply(valves/inserts)	\$118.01
4905 O'Reilly's	\$36.99
4906 Leo Journagan(gravel for leak 66 station)	\$76.09
4907 Rick Gross(mowing)	\$100.00
4908 Dept. of Workforce services(employee w/holdings)	\$126.86
4909 Bill Burnett(4/off-3/ons)	\$70.00
4910 Roy Huston(wages)	\$398.18
4911 Rick Gross(wages)	\$490.42
4912 Gina Dunn(wages/mileage)	\$201.91
4913 Dept. of the Treasury(tax w/holdings)	\$1,741.27
4914 Business Card(saw rental for leak at old 66 station)	\$112.09
4915 Barb Tucker(contract labor/problem with taxes from 2010)	\$55.00
4916 ACS(billing problem)	\$11.25
4917 Leo Journagan(gravel)	\$59.20
4918 Jamie Stone(hauled gravel)	\$200.00
4919 Entergy(electric service)	\$1,855.80
4920 Gina Dunn(wages/mileage)	\$191.91
4921 Roy Huston(wages)	\$418.08
4922 Water Dept.(Roy's water bill)	\$45.67
4923 Rick Gross(wages)	\$278.74
4924 Water Dept.(Rick's water bill)	\$17.73
4925 Rick Gross(mowing)	\$100.00
4926 Gina Dunn(wages/mileage)	\$196.81
Total Disbursements:	\$9,818.49
Balance on hand July 28, 2011	\$1,633.93

There was a correction made to the Water Dept. Revenue financial reports.

Check Number# 2125 was originally put down as being for the Operations, but when I went to make the correction I found that this check should have been made to the Depreciation Fund. I must have looked at it wrong, the problem has been corrected August 2, 2011. Upon this correction the financial reports will be accepted by the council.