

City of Omaha
Financial Reports

February 2012

General Fund

Balance on hand February 1, 2012 \$25,799.32

Deposits:

State of Arkansas \$2,539.99

Boone County \$98.68

Total: \$2,638.67

Disbursements:

5114 Gina Dunn(wages) \$90.00

5115 Jake Arnold(council meeting/phone calls) \$35.70

5116 Gina Dunn(wages/mileage) \$124.60

5117 Entergy(electric service) \$204.85

5118 Methvin(trash service) \$26.59

5119 Natco(phone service) \$49.91

5120 Pippin(toilet paper/paper towels) \$78.24

5121 Gina Dunn(wages) \$90.00

5122 Entergy(electric rental property old city bldg.) \$263.19

5123 MFA Oil(heater for fire dept.) \$551.19

5124 Gina Dunn(wages) \$90.00

Total: \$1,604.27

Balance on hand February 29, 2012 \$26,833.72

City of Omaha
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Street Fund

Balance on hand February 1, 2012	\$6,854.97
Deposits:	
State of Arkansas	\$682.45
Boone County	\$12.90
Rent(fire dept.)	\$300.00
Total:	\$995.35
Disbursements:	
1324 1st National Bank Green Forest(loop payment)	\$453.06
1325 Entergy(street lights)	\$228.08
Total:	\$684.11
Balance on hand February 29, 2012	\$7,166.21

Omaha Water Dept.
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February 2012

Revenue

Balance on hand February 1, 2012	\$277.91
Deposits:	
Revenue	\$17,694.38
Cash	\$3,150.00
Service/Deposit Fees	\$475.00
Total:	\$21,319.38
Disbursements:	
2185 Operations(fund transfer)	\$1,700.00
2186 Money Market(fund transfer)	\$1,700.00
2187 Operations(fund transfer)	\$4,800.00
2188 Operations(fund transfer)	\$1,900.00
2189 Money Market(fund transfer)	\$3,000.00
2190 Money Market(fund transfer)	\$3,400.00
2 Returned Checks	\$148.60
2191 Money Market(fund transfer)	\$3,200.00
2192 Operations(fund transfer)	\$1,500.00
Total:	\$21,348.60
Balance on hand February 29, 2012	\$248.69

Omaha Water Dept.
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Operations

Balance on hand February 1, 2012 \$3,343.58

Deposits:

Revenue(fund transfer) \$9,900.00

Total: \$9,900.00

Disbursements:

5117 S W Boone(water purchase) \$582.73

5118 Dept. of Finance(state withholding's) \$66.12

5119 Lowes(paper towels/clamps/tees/elbows/drill bit) \$398.53

5120 Water Products(gaskets/barrel locks) \$251.07

5121 Dept. of Finance(federal withholding) \$1,386.00

5122 Bill Burnett(meter readings/1 on) \$235.00

5123 Gina Dunn(wages/mileage) \$194.60

5124 Postmaster(stamps) \$180.00

5125 Roy Huston(wages) \$398.28

5126 Rick Gross(wages) \$323.18

5127 Gina Dunn(wages) \$175.00

5128 Arkansas One Call(Jan. fee) \$11.40

5129 Clark(office supplies) \$68.29

5130 Water Products(setters/clamps) \$244.73

5131 Pippin(Kleenex/soap) \$78.24

5132 Gina Dunn(wages/mileage) \$197.05

5133 Wild Bills(fuel) \$356.34

5134 Memco(55 gal barrel of chlorine) \$111.77

5135 Business Card(maintenance) \$33.36

5136 Natco(internet service) \$49.91

5137 Entergy(electric service) \$2,081.39

5138 Water Products(10 meters boxes) \$444.50

5139 Roy Huston(wages-water bill) \$289.66

5140 Water Dept.(Roy's water bill) \$35.36

5141 Rick Gross(wages-water bill for Rick and Bill) \$298.14

5142 Water Dept.(Rick's water bill) \$17.73

5143 Water Dept.(Bill's water bill) \$17.73

5144 Gina Dunn(wages/mileage) \$197.05

Total: \$8,723.26

Balance on hand February 29, 2012 \$4,520.42

Omaha Water Dept.
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Bond Fund	\$1,500.06
Debt. Service	\$700.52
Depreciation	\$7,000.00
Deposit Fund	\$3,020.59
Special Account	\$3,724.01
Money Market	\$32,137.94