

City of Omaha
Financial Reports

January 2012

General Fund

Balance on hand January 1, 2012	\$23,840.84
Deposits:	
State of Arkansas	\$2,331.96
Boone County	\$207.98
Franchise Tax	\$2,012.98
Total Deposits:	\$4,552.92
Disbursements:	
5098 Jake Arnold(council meeting/phone calls)	\$33.40
5099 1st National Bank Green Forest(1/2 loan payment dump truck)	\$221.99
5100 Natco(phone service)	\$55.10
5101 Robb Hulsey(wages from April-December)	\$588.23
5102 Gina Dunn(wages)	\$116.08
5103 Methvin(trash service)	\$29.59
5104 O'Reilly's(dump truck parts)	\$129.97
5105 Gina Dunn(wages)	\$90.00
5106 Gina Dunn(wages)	\$90.00
5107 Entergy(electric service)	\$155.85
5108 Entergy(1/2 electric bill for old city bldg.)	\$165.49
5109 Business Card(x-mas dinner)	\$240.77
5110 Dept. of Finance and Administration(quarterly w/h)	\$203.50
5111 Gina Dunn(wages)	\$90.00
5112 Dept. of Finance and Administration(annual state w/h)	\$164.56
Total Disbursements:	\$2,374.53
Balance on hand January 26, 2012	\$26,019.23

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Street Fund

Balance on hand January 1, 2012	\$6,575.02
Deposits:	
State of Arkansas	\$636.26
Boone County	\$27.21
Rent(fire dept. rent and electric)	\$300.00
Total Deposits:	\$963.47
Disbursements:	
1322 First National Bank Green Forest(loop payment paving college st.)	\$456.03
1323 Entergy(street lights)	\$228.08
Total Disbursements:	\$684.11
Balance on hand Jan 26, 2012	\$6,854.38

Omaha Water Dept.
Financial Reports

January 2012

Revenue

Balance on hand January 1, 2012	\$325.68
Deposits:	
Sales	\$16,630.23
Cash Sales	\$3,450.00
Service/Deposits Fees	\$325.00
Miscellaneous(returned check fees)	\$50.00
Total Deposits:	\$20,552.23
Disbursements:	
2176 Money Market(fund transfer)	\$2,200.00
2177 Operations (fund transfer)	\$4,000.00
2178 Deposit (fund transfer)	\$300.00
2179 Bond Fund (fund transfer)	\$1,000.00
2180 Depreciation (fund transfer)	\$1,000.00
2181 Debt. Service (fund transfer)	\$200.00
2182 Money Market (fund transfer)	\$3,200.00
2183 Operations (fund transfer)	\$3,200.00
2184 Operations (fund transfer)	\$5,500.00
Total Disbursements:	\$20,600.00
Balance on hand January 26, 2012	\$277.91

Bond Fund	\$1,500.06
Depreciation	\$7,000.00
Debt. Service	\$700.47
Deposit	\$3,095.59
Special Account	\$3,723.68
Money Market	\$20,836.35

Omaha Water Dept.
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Operations

Balance on hand January 1, 2012	\$3,612.63
Deposits:	
Revenue	\$12,700.00
Total Deposits:	\$12,700.00
Disbursements:	
5084 S. W. Boone County Water ASN(water purchase)	\$580.95
5085 Lowe's(clamps/couplings/tape/plywood/pipe)	\$386.07
5086 Natco(internet service)	\$55.10
5087 Memco(55 gal barrel chlorine/drum pump)	\$134.03
5088 1st National Bank Green Forest(1/2 loan payment dump truck)	\$221.99
5089 Bill Burnett(meter readings/one turn on)	\$235.00
5090 Postmaster(water bill postage/stamps)	\$160.00
5091 Gina Dunn(wages)	\$194.60
5092 Dept. of Finance and Administration(excise tax)	\$1,342.00
5093 Arkansas One Call(annual due)	\$11.40
5094 EMC Insurance(insurance premium)	\$936.25
5095 Roy Huston(wages)	\$386.92
5096 Rick Gross(wages)	\$269.12
5097 Gina Dunn(wages/mileage)	\$197.05
5098 Entergy(electric service)	\$1,919.47
5099 Business Card(cell minutes/office supplies)	\$191.91
5100 Gina Dunn(wages/mileage)	\$191.91
5101 VIOD	VOID
5102 Bill Burnett(14 offs/12 ons)	\$275.00
5103 Dept. of Workforce Services(employment tax)	\$124.49
5104 Bill Burnett(1 turn on/pepper spray/mileage)	\$28.00
5105 AR. Rural Water Asso.(annual renewal)	\$400.00
5106 Dept. of the Treasury(federal quarterly taxes)	\$1,682.65
5107 Postmaster(renewal for permit water bills)	\$190.00
5108 Rick Gross(wages-water bill)	\$268.44
5109 Water Dept.(Rick's water bill)	\$17.73
5110 Water Dept.(Bill's water bill)	\$17.73
5111 Roy Huston(wages-water bill)	\$321.15
5112 Water Dept.(Roy's water bill)	\$41.23
5113 Dept. of Finance and Administration(state annual tax)	\$1,174.46
5114 Gina Dunn(wages/mileage)	\$197.05
Total Disbursements:	\$12,029.33
Balance on hand January 26, 2012	\$4,283.30