

City of Omaha  
Financial Reports

November 2011

General Fund

Balance on hand November 1, 2011 \$20,953.95

Deposits:

State of Arkansas \$2,245.15

Boone County \$1,128.21

Total: \$3,373.36

Disbursements:

5070 Natco(phone service) \$47.18

5071 1st. National Bank Green Forest(loop payment dump truck) \$221.99

5072 Gina Dunn(wages) \$90.00

5073 Methvin(trash service) \$29.39

5074 Jake Arnold(council meeting/phone calls/mileage) \$85.75

5075 Entergy(electric service) \$81.52

5076 Gina Dunn(wages) \$90.00

5077 Gina Dunn(wages) \$90.00

5078 Entergy(electric service for rental) \$42.87

5079 Gina Dunn(wages) \$90.00

Total: \$900.75

Balance on hand November 30, 2011 \$23,426.56

City of Omaha  
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Street Fund

Balance on hand November 1, 2011 \$10,279.13

Deposits:

State of Arkansas \$605.91

Boone County \$148.43

Rent/Electric(fire dept./old city bldg.) \$600.00

Total: \$693.08

Disbursements:

1315 1st. National Bank Green Forest(loop payment for college street) \$456.03

1316 Entergy(street lights) \$225.55

1317 Arkansas Dept. of Revenue(dump truck license) \$11.50

Total: \$693.08

Balance on hand November 30, 2011 \$10,940.39

Omaha Water Dept.  
Financial Reports

November 2011

Revenue

Balance on hand November 1, 2011	\$233.23
Deposits:	
Sales(revenue)	\$18,414.86
Cash Sales	\$3,700.00
Service/Reconnect Fee	\$475.00
Miscellaneous(refund from IRS)	\$293.35
Total:	\$22,883.21

Disbursements:

2157 Operations(fund transfer)	\$1,000.00
2158 Money Market(fund transfer)	\$2,000.00
2159 Operations(fund transfer)	\$3,000.00
2160 Money Market(fund transfer)	\$3,000.00
2161 Operations(fund transfer)	\$2,000.00
2162 Money Market(fund transfer)	\$3,100.00
2163 Depreciation(fund transfer)	\$1,000.00
2164 Bond Fund(fund transfer)	\$100.00
2165 Debt. Service(fund transfer)	\$100.00
Returned Check	\$100.00
2166 V O I D	VOID
2167 Money Market(fund transfer)	\$4,000.00
2168 Operations(fund transfer)	\$3,500.00
Total:	\$22,900.00

Balance on hand November 30, 2011	\$216.44
Bond	\$500.06
Debt. Service	\$500.39
Depreciation	\$6,000.00
Deposit Fund	
Balance on hand November 1, 2011 \$3,117.03-225.00 refunded deposits/- \$69.22 for checks = \$294.22	\$2,822.81
Special Account	\$3,723.06
Money Market	
Balance on hand \$60,776.02 -\$42,290.00-\$15,290.00=\$57543.00	\$7233.02

Omaha Water Dept.  
Financial Reports

November 2011

Operations

Balance on hand November 1, 2011 \$2,188.55

Deposits:

Revenue(fund transfer) \$9,500.00

Money Market(fund transfer for loan payments) \$57,543.00

Total: \$67,043.00

Disbursements:

5022 S.W. Boone(water purchase) \$519.49

5023 Ben Bray(welding at new well) \$50.00

5024 Anderson Electric & Plumbing(maintenance) \$21.97

5025 Natco(internet service) \$47.18

5026 1st. National Bank Green Forest(loan payment for dump truck) \$221.99

5027 Bill Burnett(meter readings/ shut offs/turn ons) \$265.00

5028 Postmaster(water bill postage/stamps) \$206.61

5029 Roy Huston(wages) \$423.72

5030 Gina Dunn(wages/mileage) \$191.91

5031 Rick Gross(wages) \$301.90

5032 Dept. of Finance(excise tax) \$1,058.00

5033 O'Reilly's(parts) \$192.30

5034 Kelly Printing Supply(printer ink) \$718.20

5035 Gina Dunn(wages/mileage) \$191.91

5036 Arkansas Natural Resources Commission(loan payment) \$15,290.00

5037 Arkansas Natural Resources Commission(loan payment) \$42,253.00

5038 Roy Huston(wages/-water bill) \$387.19

5039 Water Dept.(Roy's water bill) \$32.21

5040 Gina Dunn(wages) \$175.00

5041 Bill Burnett(turn on/shut offs) \$120.00

5042 Rick Gross(wages/-Rick's & Billy's water bill) \$263.43

5043 Water Dept.(Rick's water bill) \$17.73

5044 Water Dept.(Billy's water bill) \$17.73

5045 Entergy(electric service) \$1,540.51

5046 Bill Burnett(turn ons/mileage) \$35.88

5047 Business Card(cell phone minutes/parts) \$275.70

5048 Gina Dunn(wages/mileage) \$191.91

5049 Wild Bill's(fuel bill from August-November) \$973.50

Total: \$65,983.97

Balance on hand November 30, 2011 \$3,247.58

