

City of Omaha
Financial Report

General Fund

August 2011

Balance on hand August 1, 2011 \$16,591.13

Deposits:

State of Arkansas \$2,189.18
Boone County \$126.76
Total Deposits: \$2,315.94

Disbursements:

5021 Natco(phone service) \$41.36
5022 Clark Office Products(copier paper/pens/message pads) \$54.50
5023 Methvin(trash service) \$29.59
5024 Jake Arnold(council meeting) \$30.00
5025 Gina Dunn(wages) \$100.00
5026 Entergy(electric service) \$161.95
5027 Gina Dunn(wages) \$100.00
5028 Rick Gross(mowing) \$100.00
5029 Gina Dunn(wages) \$100.00
5030 Boone County Collector(property taxes) \$412.15
5031 Ozark Promotional Printing(donation for shirts for terrific kids shirts) \$25.00
5032 Rick Gross(mowing) \$100.00
5033 Gina Dunn(wages) \$130.68

Total Disbursement: \$1,387.68

Balance on hands August 30, 2011 \$17,519.39

Correction was made Sept. 7, 2011 to the Balance on hand for August 1, 2011, I left a number in the amount I showed it was \$1,659.13, when it should have been \$16,591.13.

City of Omaha
Financial Reports

August 2011

Street Fund

Balance on hand August 1, 2011 \$8,132.46

Deposits:

State of Arkansas	\$714.83
Boone County	\$16.21
Rent(fire dept./old city bldg.)	\$900.00
Total Deposits:	\$1,631.04

Disbursements:

1308 1st. National Bank Green Forest(loop payment)	\$456.03
1309 Entergy(street lights)	\$225.55
Total Disbursements:	\$681.58

Balance on hand August 30, 2010 \$9,081.92

Omaha Water Dept.
Financial Reports

August 2011

Revenue

Balance on hand August 1, 2011	\$224.10
Deposits:	
Sales	\$21,583.53
Cash	\$3,100.00
Deposit/Service Fees	\$145.00
Miscellaneous(water purchase 1000 gallon each)	\$12.00
Total Deposits:	\$24,840.53
Disbursements:	
2133 Operations(fund transfer)	\$4,900.00
2134 Operations(fund transfer)	\$2,000.00
2135 Money Market(fund transfer)	\$3,600.00
2136 Operations(fund transfer)	\$4,000.00
2137 Money Market(fund transfer)	\$4,400.00
2138 Operations(fund transfer)	\$2,300.00
2139 Money Market(fund transfer)	\$2,300.00
Total Disbursements:	\$23,500.00
Balance on hand August 30, 2011	\$1,385.63

Financial Reports

Bond Fund	\$300.06
Deposit Fund	\$3,042.03
Depreciation	\$5,000.00
Debt. Service	\$300.25
Special Account	\$3,721.67
Money Market	\$32,161.78

Omaha Water Dept.
Financial Reports

August 2011

Operations

Balance on hand August 1, 2011	\$1,394.99
Deposits:	
Revenue	\$13,200.00
Total Deposits:	\$13,200.00
Disbursements:	
Withdrawal Bank(for checks)	\$98.00
4928 S.W. Boone(water purchase)	\$1,530.29
4929 Gina Dunn(wages/mileage)	\$202.15
4930 Bill Burnett(meter readings)	\$150.00
4931 Postmaster(water bill postage/stamps)	\$145.00
4932 Natco(internet service)	\$41.36
4933 Dept. of Finance(excise tax)	\$1414.00
4934 Lowe's(5 keys/coupling/pick/gloves/garden hose holder)	\$160.12
4935 EMC(full payment for insurance premium)	\$1,156.03
4936 L&J Plumbing(saddle/yoke/corp stop/inserts)	\$193.45
4937 O'Reilly's(maintenance)	\$148.33
4938 Memco(55 gallon barrel of chlorine)	\$111.77
4939 Rick Gross(wages)	\$441.09
4940 Roy Huston(wages)	\$384.52
4941 Gina Dunn(wages/mileage)	\$201.91
4942 Business Card(vacuum/cell phone minutes Bill)	\$54.84
4943 Wild Bill's(fuel April-July)	\$862.44
4944 Rick Gross(mowing)	\$100.00
4945 Entergy(electric service)	\$2,277.88
4946 Gina Dunn(wages/mileage)	\$197.05
4947 Bill Burnett(shut offs 9/ 2 turn ons/1 meter installation)	\$120.00
4948 Water Products(setter/resetters for Rose leak)	\$330.88
4949 Boone County Collector(property taxes)	\$74.77
4950 Rick Gross(mowing)	\$100.00
4951 VOID	VOID
4952 Rick Gross(wages-minus water bill)	\$401.00
4953 Roy Huston(wages-minus water bill)	\$362.48
4954 Water Dept.(Rick's water bill)	\$17.73
4955 Water Dept.(Roy's water bill)	\$24.16
4956 Gina Dunn(wages/mileage)	\$197.05
4957 Bill Burnett(turn on/mileage)	\$16.86
Total Disbursements:	\$11,511.16
Balance on hand August 30, 2011	\$3,083.83