

City of Omaha  
Financial Reports

General Fund

December 2011

Balance on hand December 1, 2011 \$22,972.79

Deposits:

State of Arkansas \$2,059.86

Boone County \$250.72

Miscellaneous(reimbursement for Nov. light bill on rental property) \$42.87

Total: \$2,353.45

Disbursements:

5081 Gina Dunn(wages) \$90.00

5082 Jake Arnold(council meeting/phone call) \$31.61

5083 1st National Bank Green Forest(1/2 loan payment dump truck) \$221.99

5084 Jake Arnold(mileage trip to courthouse) \$20.58

5085 Clark Office Products(envelopes/accounting tape) \$85.77

5086 Wild Bills(fuel police car) \$48.00

5087 Northwest Arkansas Newspaper(notice for bids on shelter) \$140.00

5088 NWAEDD(matching funds) \$135.00

5089 Methvin(trash service) \$29.59

5090 Natco(phone service) \$53.51

5091 Entergy(electric service) \$98.19

5092 Gina Dunn(wages) \$100.00

5093 Gina Dunn(Christmas bonus) \$100.00

5094 Wild Bills(fuel dump truck to get plow) \$63.05

5095 Gina Dunn(wages) \$90.00

5096 Gina Dunn(wages) \$90.00

5097 Gina Dunn(wages) \$90.00

Total: \$1,487.29

Balance on hand December 29, 2011 \$1,487.29

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Street Fund

December 2011

Balance on hand December 1, 2011	\$10,995.27
Deposits:	
State of Arkansas	\$618.65
Boone County	\$33.42
Rent(old city bldg./fire dept.)	\$600.00
Total:	\$1,252.07
Disbursements:	
1318 Bus Andrews(snow plow for dump truck)	\$4,950.00
1319 1st National Bank Green Forest(loop payment)	\$456.03
1320 Entergy(street lights)	\$225.55
1321 Bus Andrews(tax for the snow plow)	\$341.32
Total:	\$5,972.90
Balance on hand December 29, 2011	\$6,274.44

Omaha Water Dept.  
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Revenue

December 2011

Balance on hand December 1, 2011	\$141.44
Deposits:	
Sales(revenue)	\$16,359.24
Cash Sales	\$3,000.00
Service/Deposits Fees	\$325.00
Total:	\$19,684.24
Disbursements:	
2169 Operations(fund transfer)	\$2,800.00
2170 Money Market(fund transfer)	\$4,000.00
2171 Operations(fund transfer)	\$4,100.00
2172 Money Market(fund transfer)	\$1,800.00
2173 Operations(fund transfer)	\$2,000.00
2174 Operations(fund transfer)	\$2,400.00
2175 Money Market(fund transfer)	\$2,400.00
Total:	\$19,500.00
Balance on hand December 29, 2011	\$325.68
Deposit	\$2,795.59
Depreciation	\$6,000.00
Bond	\$500.06
Debt Service	\$500.43
Special Account	\$3,723.37
Money Market	\$15,435.47

Omaha Water Dept.  
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Operations  
December 2011

Balance on hand December 1, 2011	\$2,890.17
Deposits:	
Revenue(fund transfers)	\$11,300.00
Total:	\$11,300.00
Disbursements:	
5051 Rick Gross(wages)	\$246.39
5052 S W Boone(water purchase)	\$599.18
5053 Gina Dunn(wages/mileage)	\$197.05
5054 Roy Huston(wages)	\$423.72
5055 Postmaster(stamps)	\$44.00
5056 1st National Bank Green Forest(1/2 loan payment dump truck)	\$221.99
5057 Bill Burnett(meter readings/2 offs)	\$245.00
5058 Postmaster(water bill postage/stamps)	\$161.16
5059 H&R Service(tires for white truck)	\$226.97
5060 Dept. of Finance(excise tax)	\$1,494.00
5061 O'Reilly's(parts)	\$109.97
5062 Lowes(drill/flashlight-Gina/curb key)	\$157.55
5063 Federal Surplus(filing cabinets/tools for backhoe)	\$115.00
5064 Gina Dunn(wages/mileage)	\$197.05
5065 Northwest Arkansas Newspaper(notice of bids for generator)	\$145.00
5066 Natco(internet service)	\$53.51
5067 Bill Burnett(4 offs/4 ons)	\$80.00
5068 Rick Gross(wages/-Rick's water bill and Bill's water bill)	\$320.76
5069 Water Dept.(Rick's water bill)	\$17.73
5070 Water Dept.(Bill's Water bill)	\$17.73
5071 EMC(insurance on dump truck)	\$378.00
5072 Roy Huston(wages/-Roy's water bill)	\$379.87
5073 Water Dept.(Roy's water bill)	\$34.65
5074 Wild Bills(fuel for white truck)	\$119.53
5075 Entergy(electric service)	\$1,589.76
5076 Business Card(backhoe parts)	\$443.62
5078 Municipal League(workers compensation)	\$474.00
5079 Gina Dunn(wages/mileage)	\$197.05
5080 Rick Gross(wages)	401.87
5081 Roy Huston(wages)	\$378.63
5082 Gina Dunn(wages/mileage)	\$191.91
Total:	\$9,859.70
Balance on hand December 29, 2011	\$4,330.47