

City of Omaha  
Financial Reports

General Fund

June 2011

Balance on hand June 1, 2011 \$15,496.05

Deposits:

St. of Ar. \$2,032.60  
St. of Ar.(street fund) \$678.83  
Boone County \$219.46

Total Deposits: \$2,930.89

Disbursements:

4989 Gina Dunn(wages) \$95.00  
4990 Natco(phone service) \$47.31  
4991 Clark Office Products(clips/envelopes/correction tape refills) \$59.35  
4992 Jake Arnold(council meeting) \$30.00  
4993 Rick Gross(mowing) \$100.00  
4994 Methvin(trash service) \$29.80  
4995 Gina Dunn(wages) \$110.00  
4996 Entergy(electric service) \$150.17  
4997 NASASP(renewal for Ar. surplus Little Rock) \$39.00  
4998 Rick Gross(mowing) \$100.00  
4999 Street Fund(st. of AR. fund transfer from general) \$678.83  
5000 Cameron Mutual Insurance Co.(renewal pd. in full) \$2,872.00  
5001 Gina Dunn(wages) \$90.00  
5002 Gina Dunn(wages) \$90.00

Total Disbursements: \$4,491.46

Balance on hand June 30, 2011 \$13,935.48

City of Omaha  
Financial Reports

Street Fund

June 2011

Balance on hand June 1, 2011 \$6,412.57

Deposits:

State of Arkansas(fund transfer from general fund) \$678.83

Boone County \$28.82

Rent(fire dept.) \$300.00

Total Deposits: \$1,007.65

Disbursements:

1305 Entergy(street lights) \$223.44

Total Disbursements: \$223.44

Balance on hand June 30, 2011 \$7,196.78

Park Fund \$425.24

Storm Shelter Fund(open no money in account/for grant) \$0.00

Omaha Water Dept.  
Financial Reports

Revenue

June 2011

Balance on hand June 1, 2011 \$322.98

Deposits:

Sales \$18,067.14

Cash Sales \$1,900.00

Deposit/Service Fees \$215.00

Miscellaneous(payment for plumbing inspection) \$45.00

Total Deposits: \$20,227.14

Disbursements:

2110 Deposit Fund(fund transfer) \$75.00

2111 Depreciation Fund(fund transfer) \$1,000.00

2112 Operations(fund transfer) \$3,500.00

2113 Operations(fund transfer) \$2,300.00

2114 Money Market(fund transfer) \$5,000.00

2115 Operations(fund transfer) \$3,400.00

2116 Operations(fund transfer) \$2,400.00

2117 Money Market(fund transfer) \$2,400.00

Total Disbursements: \$20,075.00

Balance on hand June 30, 2011 \$475.12

Deposit Fund \$2,817.03

Debt Service \$100.16

Depreciation \$4,000.00

Bond \$100.00

Special Account \$2,721.00

Money Market \$9,259.13

CD \$8,000.00

Generator Fund(open/no money in account/for generator grant) \$0.00

Omaha Water Dept.  
Financial Reports  
Operations

June 2011

Balance on hand June 1, 2011	\$2,144.30
Deposits:	
Revenue(fund transfer)	\$11,600.00
Total Deposits:	\$11,600.00
Disbursements:	
4862 Ar. Dept. of Health(Roy renewal certification)	\$10.00
4863 Roy Huston(wages)	\$378.05
4864 Gina Dunn(wages/mileage)	\$203.82
4865 Mike Armstrong(electric work on new well)	\$210.00
4866 S. W. Boone(water purchase)	\$1,787.71
4867 Lowes(bay materials Robin/Rick rain gear,ect.)	\$959.18
4868 Natco(internet service)	\$47.32
4869 Rick Gross(wages)	\$291.47
4870 Bill Burnett(meter reading/2 off/1 on)	\$180.00
4871 Dept. of Finance(excise tax)	\$1,386.00
4872 Rick Gross(mowing)	\$100.00
4873 Ar. Dept. of Health(Rick renewal certification)	\$10.00
4874 Postmaster(water bill postage/stamps)	\$205.16
4875 Water Products(2 keys for meter locks)	\$173.31
4876 O'Reilly's(maintenance)	\$49.37
4877 Horton Co.(survey tape/marking paint)	\$23.00
4878 Roy Huston(wages)	\$292.11
4879 Water Dept.(Roy's water bill)	\$54.05
4880 Rick Gross(wages)	\$305.45
4881 Water Dept.(Rick's water bill)	\$17.73
4882 Gina Dunn(wages)	\$186.91
4883 Rick Gross(mowing)	\$100.00
4884 Entergy(electric service)	\$1,752.95
4885 Postmaster(stamps/post card stamps)	\$50.30
4886 Gina Dunn(wages/vacation)	\$170.00
4887 Gina Dunn(wages/mileage)	\$192.05
4888 Memco(55 gal. barrel chlorine)	\$96.77
4889 Business Card(grounding materials for new well/cell phone min.)	\$802.02
4890 Ar. Dept. of Health(water system service fee)	\$418.50
Total Disbursements:	\$10,279.92
Balance on hand June 30, 2011	\$3,291.07