

City of Omaha  
Financial Reports

March 2011

General Fund

Balance on hand March 1, 2011 \$12,398.33

Deposits:

State of Arkansas \$1,857.97

State of Arkansas(street fund) \$606.49

Boone County \$242.00

Total: \$2,706.46

Disbursements:

4942 1st. National Bank Green Forest(final loan payment) \$329.21

4943 Natco(phone service) \$51.64

4944 Gina Dunn(wages) \$90.00

4945 Jake Arnold(council meeting) \$30.00

4946 Methvin(trash service) \$29.39

4947 Municipal Vehicle Program(truck and police car) \$266.00

4948 Gina Dunn(wages) \$100.00

4949 Street Fund(st.of AR.-fund transfer general) \$606.49

4950 Entergy (electric service) \$145.93

4951 State Farm Insurance(surety bond/Jake Arnold) \$43.00

4952 Dept. of Finance(revenue office/titles for fire trucks) \$30.00

4953 Gina Dunn(wages) \$90.00

4954 Gina Dunn(wages) \$90.00

4955 Harrison Daily Times(notice of hearing for grants) \$57.00

Total: \$1,958.66

Balance on hand March 31, 2011 \$13,146.13

City of Omaha  
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Street Fund

Balance on hand March 1, 2011 \$5,751.74

Deposits:

State of Arkansas(transfer from general) \$606.49

Boone County \$31.95

Rent(fire dept./grace covenant church) \$600.00

Total: \$1,238.44

Disbursements:

1295 1st. National Bank Green Forest(loop payment) \$456.03

1296 Entergy(street lights) \$213.55

Total: \$669.58

Balance on hand March 31, 2011 \$6,320.60

Omaha Water Dept.  
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Revenue

Balance on hand March 1, 2011 \$235.87

Deposits:

Sales \$17,073.42

Cash Sales \$2,550.00

Service/Deposits Fees \$255.00

Miscellaneous(Angie Huston/Hometown Market-backhoe time) \$140.00

Total: \$20,018.42

Disbursements:

2089 Operations(fund transfer) \$4,000.00

2090 Operations(fund transfer) \$2,000.00

2091 Money Market(fund transfer) \$1,300.00

2092 Money Market(fund transfer) \$4,300.00

2093 Operations(fund market(fund transfer) \$2,300.00

2094 Money Market(fund transfer) \$2,300.00

2095 Deposit Fund(fund transfer) \$150.00

2096 Money Market(fund transfer) \$1,700.00

2097 Operations(fund transfer) \$2,000.00

Total: \$20,050.00

Balance on hand March 31, 2011 \$204.29

Depreciation \$2,000.00

Deposit \$2,742.03

Special Account \$2,719.97

Money Market \$32,199.59

Debt Service(#1016-1048.86/fund transfer) \$100.00

Bond Fund(#1050-1330.57/fund transfer) \$100.00

Omaha Water Dept.  
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March 2011

Operations

Balance on hand March 1, 2011	\$2,195.08
Deposits:	
Revenue(fund transfer)	\$10,300.00
Bond Fund(fund transfer/meters and meter boxes payment)	\$1,330.57
Debt Service(fund transfer/meters and meter boxes payment)	\$1,048.86
Total:	\$12,679.43
Disbursements:	
4776 S. W. Boone(water purchase)	\$823.26
4777 Clark(office supplies)	\$84.61
4778 Bill Burnett(meter reading/shut off/turn on)	\$180.00
4779 Gina Dunn(wages/mileage)	\$190.39
4780 Kelly Printing Supply(printer ink)	\$299.25
4781 Dept. of Finance(excise tax)	\$1,407.00
4782 H&R Service(generator fuel)	\$13.30
4783 O'Reilly's(maintenance)	\$17.27
4784 Lowes(pushbroom/squeegee)	\$49.31
4785 L&J Plumbing(supplies for Cranenest water transfer)	\$692.97
4786 Ar. Dept. of Health(quarterly payment)	\$418.50
4787 Natco(internet service)	\$51.65
4788 Memco (55gal barrel chlorine)	\$111.77
4789 Postmaster(stamps/water bill postage)	\$162.44
4790 Roy Huston (wages)	\$356.92
4791 Rick Gross (wages)	\$323.18
4792 Gina Dunn (wages/mileage)	\$192.05
4793 Omaha 66(tires for truck)	\$278.85
4794 Business card(Roy's classes)	\$100.00
4795 Gina Dunn(wages/mileage)	\$186.91
4796 Rick Gross(wages/minus water bill)	\$442.03
4797 Roy Huston(wages/minus 1/2 water bill)	\$292.18
4798 Water Dept.(Ricks water bill)	\$17.73
4799 Water Dept.(1/2Roys water bill)	\$53.98
4800 Entergy(electric service)	\$1,969.30
4801 Gina Dunn(wages/mileage)	\$186.91
4802 J.T. Electric(labor/fuses new well)	\$450.00
4803 Water Products(new meters/meter boxes)	\$2,741.13
Total:	\$12,092.89
Balance on hand March 31, 2011	\$2,781.62