

City of Omaha  
Financial Reports

October 2011

General Fund

Deposits:

State of Arkansas	\$2,072.17
Boone County	\$628.31
Entergy(franchise tax)	\$2,039.54
Miscellaneous	\$10.08
Total:	\$27,500.10

Disbursements:

5044 VOID	
5045 Jake Arnold(council meeting/phone calls)	\$31.09
5046 Lowe's(bldg materials Robin)	\$96.55
5056 Dept. of Finance(fed quarterly)	\$172.90
5057 Clark(receipt book/correction tape refill)	\$35.32
5058 Rick Gross(mowing)	\$100.00
5059 Gina Dunn(wages/mileage)	\$100.00
5060 Ben Eddings(dump truck purchase)	\$22,750.00
5061 Methvin(trash service)	\$29.59
5062 Natco(phone service)	\$46.27
5063 Municipal League(membership fee)	\$75.49
5064 Entergy(electric service)	\$99.36
5065 O'Reilly's(Jake's parts)	\$10.08
5066 Gina Dunn(wages/mileage)	\$90.00
5067 Gina Dunn(wages/mileage)	\$90.00
5068 Rick Gross(mowing)	\$100.00
5069 Gina Dunn(wages/mileage)	\$90.00

Total:	\$23,916.65
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Balance on hand October 27, 2011	\$20,951.57
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City of Omaha  
Financial Reports

Street Fund

October 2011

Balance on hand October 1, 2011 \$9,612.22

Deposits:

State of Arkansas \$664.69

Boone County \$82.61

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

Total: \$1,374.30

Disbursements:

1313 1st National Bank Green Forest(loop payment) \$456.03

1314 Entergy(street lights) \$225.55

Total: \$681.58

Balance on hand October 27, 2011 \$10,277.94

Omaha Water Dept.  
Financial Reports

Revenue

October 2011

Balance on hand October 1, 2011 \$212.40

Deposits:

Sales \$13,564.38

Cash Sales \$2,070.00

Service/Deposit Fees \$145.00

Miscellaneous(returned check fees) \$50.00

Total: \$15,829.38

Disbursements:

2151 Operations(fund transfer) \$1,700.00

2152 Operations(fund transfer) \$4,600.00

Returned Checks \$148.00

Returned Check \$60.82

2153 Operations(fund transfer) \$3,600.00

2154 Money Market(fund transfer) \$2,000.00

2155 Operations(fund transfer) \$2,700.00

2156 Operations(fund transfer) \$1,000.00

Total: \$15808.82

Balance on hand October 27, 2011 \$232.96

Depreciation: \$5,000.00

Bond Fund: \$400.06

Deposit: \$3,117.03

Debt. Service: \$400.34

Special Account: \$3,722.63

Money Market: \$52,670.15

Omaha Water Dept.  
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Operations

October 2011

Balance on hand October 1, 2011	\$2,104.96
Deposits:	
Revenue(fund transfer)	\$12,600.00
Total:	\$12,600.00
Disbursements:	
4990 S.W. Boone(water purchase)	\$537.39
4991 Memco(55 gallon barrel chlorine)	\$111.77
4992 Lowe's(bits/hex/paint)	\$161.24
4993 L&J Plumbing(repair claps)	\$130.90
4994 Anderson's(couplings/bushings)	\$116.95
4995 USA Blue Book(action switch)	\$322.24
4996 Bill Burnett(meter readings)	\$225.00
4997 Rick Gross(mowing)	\$100.00
4998 Postmaster(water bill postage/stamps)	\$205.74
4999 Roy Huston(wages)	\$386.92
5000 Rick Gross(wages)	\$370.75
5001 Gina Dunn(wages/mileage)	\$201.91
5002 Natco(internet service)	\$46.28
5003 O'Reilly's(parts)	\$56.47
5004 AR. Dept. of Workforce Services(employment taxes)	\$118.13
5005 Rick Gross(mileage/city truck broke down)	\$35.77
5006 College of the Ozarks-Printing(water bills)	\$266.12
5007 Dept. of Finance(excise tax)	\$1,729.00
5008 Fischer & Company(water dept. audit for 2010)	\$1,775.00
5009 Gina Dunn(wages/mileage)	\$191.91
5010 Rick Gross(wages-Rick's water bill-Bill Gross's water bill)	\$340.70
5011 Water Dept.(Rick and Bill's water bills)	\$35.46
5012 Entergy(electric service)	\$1,907.03
5013 Roy Huston(wages-water bill)	\$450.50
5014 Water Dept.(Roy's water bill)	\$21.59
5015 Gina Dunn(wages/mileage)	\$197.05
5016 Dept. of Finance(quarterly federal taxes)	\$1,599.15
5017 Rick Gross(mowing)	\$100.00
5018 Memco(55 gallon barrel chlorine)	\$111.77
5019 USA Blue Book(3 KoPkit/PVC Teflon&Ceramic)	\$266.85
5020 Business Card(cleaning-office supplies)	\$200.30
5021 Gina Dunn(wages/mileage)	\$197.05
Total:	\$12,516.94
Balance on hand October 27, 2011	\$2,188.02

