

City of Omaha
Financial Reports

General Fund

September 2011

Balance on hand September 1, 2011	\$17,283.28
Deposits:	
State of Arkansas	\$2,178.56
Boone County	\$244.62
Total	\$2,428.18
Disbursements:	
5036 Gina Dunn(wages)	\$90.00
5037 Jake Arnold(council meeting/phone calls)	\$31.38
5038 Clark Office Products(office supplies)	\$37.48
5039 Robin Tilton(labor on building)	\$240.00
5040 Gina Dunn(wages)	\$100.00
5041 Natco(phone service)	\$54.38
5042 Entergy(electric service)	\$136.32
5043 Methvin(trash service)	\$29.59
5044 VOID	VOID
5045 NOT USED	
5046 NOT USED	
5047 Operations(no city checks signed)	\$495.00
5048 Operations(no city checks signed)	\$100.00
5049 Operations(no city checks signed)	\$90.00
5050 Harrison Daily Times(release of funds ad for storm shelter grant)	\$169.75
5051 Business Card(pen grips)	\$3.07
5052 Gina Dunn(wages)	\$90.00
5053 Robin Tilton(labor/painting of jams)	\$105.00
5054 Gina Dunn(wages)	\$90.00
Total:	\$1,862.17
Balance on hand September 29, 2011	\$17,844.29

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Street Fund

September 2011

Balance on hand September 1, 2011	\$9,083.10
Deposits:	
State of Arkansas	\$697.41
Boone County	\$32.12
Rent(old city bldg/fire dept. rent/electric)	\$600.00
Total:	\$1,329.53
Disbursements:	
1310 1st. National Bank Green Forest(loop payment)	\$456.03
1311 Entergy(street lights)	\$225.55
1312 Ron Wright(brush hogging the city streets)	\$120.00
Total:	\$801.58
Balance on hand September 29, 2011	\$9,611.05

Omaha Water Dept.
Financial Reports

Revenue

September 2011

Balance on hand September 1, 2011	\$231.10
Deposits:	
Sales	\$22,225.31
Cash Sales	\$2,100.00
Service/Deposits	\$440.00
Miscellaneous	\$99.40
Total:	\$24,864.71
Disbursements:	
2141 Operations(fund transfer)	\$3,100.00
2142 Deposit(fund transfer)	\$75.00
2143 Debt Service(fund transfer)	\$100.00
2144 Bond Fund(fund transfer)	\$100.00
2145 Operations(fund transfer)	\$3,000.00
2146 Money Market(fund transfer)	\$3,100.00
2147 Operations(fund transfer)	\$4,000.00
2148 Money Market(fund transfer)	\$3,000.00
2149 Money Market(fund transfer)	\$6,000.00
2150 Operations(fund transfer)	\$2,100.00
Returned Checks(Amounts of \$100.00/\$108.57/\$100.00)	\$308.57
Total:	\$24,883.57
Balance on hand September 29, 2011	\$212.24
Bond Fund	\$400.06
Debt Service	\$400.29
Deposit Fund	\$3,117.03
Depreciation	\$5,000.00
Special Account	\$3,722.17
Money Market	\$49,665.18

Omaha Water Dept.
Financial Reports

Operations

September 2011

Balance on hand September 1, 2011	\$2,383.58
Deposits:	
Revenue(fund transfer)	\$12,200.00
General Fund(reimbursement for payments made)	\$685.00
Total:	\$12,885.00
Disbursements:	
4959 S. W. Boone(water purchase)	\$2,006.24
4960 Gina Dunn(wages/mileage)	\$191.91
4961 Bill Burnett(meter readings/mileage)	\$191.07
4962 Lowe's(maintenance)	\$100.82
4963 Postmaster(water bill postage/stamps)	\$171.15
4964 Rick Gross(wages)	\$330.60
4965 Roy Huston(wages)	\$434.64
4966 Gina Dunn(wages/mileage)	\$191.91
4967 Harrison Daily Times(ad for public hearing grant for north water tank)	\$110.40
4968 O'Reilly's(maintenance)	\$65.27
4969 Memco(2 55 gal. barrel of chlorine)	\$253.54
4970 L&J Plumbing(2 separate bills paid together/materials for leaks)	\$541.64
4971 Natco(internet service)	\$54.58
4972 Robin Tilton(labor/repairs to city bldg/no city checks signed)	\$495.00
4973 Rick Gross(mowing for city \$100.00/no city checks signed)	\$200.00
4974 Dept. of Finance(franchise tax)	\$2,033.00
4975 Gina Dunn(wages/mileage)	\$194.41
4976 Gina Dunn(wages for city/no city checks signed)	\$90.00
4977 Harrison Daily Times(release of fund ad for the generator)	\$171.25
4978 Entergy(electric service)	\$2,160.41
4979 AR. Dept. of Health(water service fee for the year)	\$1,674.00
4980 Roy Huston(wages/minus-water bill)	\$413.72
4981 Water Dept.(Roy's water bill)	\$24.16
4982 Rick Gross(wages/minus-Rick's water bill/Billy Gross water bill)	\$278.37
4983 Water Dept.(Rick's water bill)	\$17.73
4984 Water Dept.(Billy's water bill)	\$59.79
4985 Gina Dunn(wages/mileage)	\$197.05
4986 Water Dept.(David Periman's water bill/payment for towing truck)	\$50.00
4987 Gina Dunn(wages/mileage)	\$197.05
Total:	\$12,899.71
Balance on hand September 29, 2011	\$2,368.87

