

11:41 AM

04/10/17

Accrual Basis

City of Dyer Sewer Expenses by Vendor Detail March 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Alma Water								
Bill	03/09/2017			Sewer Purchase		Accounts Paya...	1,010.17	1,010.17
Bill	03/09/2017			Sewer Purchase		Accounts Paya...	2,091.36	3,101.53
Total Alma Water							3,101.53	3,101.53
Brister Law Firm								
Bill	03/01/2017			Professional Fees		Accounts Paya...	125.00	125.00
Total Brister Law Firm							125.00	125.00
DATA TESTING								
Bill	03/01/2017	47923		Waste Water Test F...		Accounts Paya...	45.00	45.00
Bill	03/15/2017	47993		Waste Water Test F...		Accounts Paya...	45.00	90.00
Total DATA TESTING							90.00	90.00
OG&E								
Bill	03/15/2017			2329800-3		Accounts Paya...	59.96	59.96
Bill	03/15/2017			44682-3		Accounts Paya...	175.91	235.87
Bill	03/15/2017			1937761-3		Accounts Paya...	24.19	260.06
Bill	03/15/2017			2326309-8		Accounts Paya...	24.56	284.62
Bill	03/15/2017			1872781-8		Accounts Paya...	165.07	449.69
Total OG&E							449.69	449.69
TOTAL							3,766.22	3,766.22

City of Dyer Sewer
Balance Sheet
As of March 31, 2017

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ASSETS
Current Assets
Checking/Savings
City of Dyer Sewer Operations
City of Dyer Sewer Reserve
Total Checking/Savings
Total Current Assets
TOTAL ASSETS
LIABILITIES & EQUITY
Equity
Retained Earnings
Net Income
Total Equity
TOTAL LIABILITIES & EQUITY

13,431.67
60,556.90
73,988.57
73,988.57
73,988.57
75,581.41
-1,592.84
73,988.57
73,988.57

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Accrual Basis

City of Dyer Water Expenses by Vendor Detail March 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Alma Water Bill	03/09/2017			Water Purchase		Accounts Paya...	4,257.05	4,257.05
Total Alma Water							4,257.05	4,257.05
Arkansa Department of Finance & Admin Bill	03/01/2017		Feb 2017	Excise Tax		Accounts Paya...	1,238.00	1,238.00
Total Arkansa Department of Finance & Admin							1,238.00	1,238.00
Brister Law Firm Bill	03/01/2017			Attorney Fee's		Accounts Paya...	125.00	125.00
Total Brister Law Firm							125.00	125.00
Metron-Farnier, LLC Bill	03/01/2017	23885	Jan 2017 12	Digital Meters		Accounts Paya...	2,421.14	2,421.14
Bill	03/01/2017	23886	Feb 2017 12 ...	Digital Meters		Accounts Paya...	2,421.14	4,842.28
Total Metron-Farnier, LLC							4,842.28	4,842.28
OG&E Bill	03/15/2017			2329800-3		Accounts Paya...	59.96	59.96
Total OG&E							59.96	59.96
PayClix Check	03/03/2017			Accounting Fee		City of Dyer W...	24.95	24.95
Total PayClix							24.95	24.95
Petty Cash Bill	03/01/2017			Supplies		Accounts Paya...	72.20	72.20
Total Petty Cash							72.20	72.20
Regions Bill	03/23/2017			1/6 Principal & Inter...		Accounts Paya...	425.35	425.35
Bill	03/23/2017			Annual Trustee Fee		Accounts Paya...	500.00	925.35
Total Regions							925.35	925.35
Verizon Wireless Bill	03/23/2017			Phone		Accounts Paya...	173.70	173.70
Total Verizon Wireless							173.70	173.70
TOTAL							11,718.49	11,718.49

City of Dyer Water
Balance Sheet
As of March 31, 2017

ASSETS	
Current Assets	
Checking/Savings	
City of Dyer FHA	
City of Dyer Water Depreciation	
City of Dyer Water Dept CD	
City of Dyer Water meter	
City of Dyer Water Operations	
City of Dyer Water Reserve	
City of Dyer Water Revenue	
Total Checking/Savings	
Total Current Assets	
TOTAL ASSETS	
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Total Accounts Payable	
Total Current Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	
Retained Earnings	
Net Income	
Total Equity	
TOTAL LIABILITIES & EQUITY	

9,179.14	
32,125.98	
33,785.68	
28,384.61	
2,991.67	
82,967.31	
29,580.35	
219,014.74	
219,014.74	
219,014.74	

-179.47	
-179.47	
-179.47	
-179.47	
-179.47	
195,957.81	
26,767.97	
-3,531.57	
219,194.21	
219,014.74	

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Accrual Basis

City of Dyer Sanitation
Expenses by Vendor Detail
March 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
City Of Fort Smith Bill	03/23/2017			Sanitary Landfill Fee's			678.79	678.79
Total City Of Fort Smith						Accounts Paya...	678.79	678.79
TOTAL							678.79	678.79

City of Dyer Sanitation
Balance Sheet
As of March 31, 2017

ASSETS
Current Assets
Checking/Savings
City of Dyer Sanitation Oper.
City of Dyer Sanitation Reserve
Total Checking/Savings
Total Current Assets
TOTAL ASSETS
LIABILITIES & EQUITY
Equity
Retained Earnings
Net Income
Total Equity
TOTAL LIABILITIES & EQUITY

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10,180.02
19,823.37
30,003.39
30,003.39
30,003.39
30,003.39
30,539.97
-536.58
30,003.39
30,003.39