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04/11/17

Accrual Basis

City of Dyer General
Expenses by Vendor Detail
March 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
AFMA								
Bill	03/06/2017		Renewal fee ...	Registration Fee		Accounts Paya...	25.00	25.00
Total AFMA							25.00	25.00
Applicant Information								
Bill	03/15/2017		Invoice 11/30/...	Drug Testing		Accounts Paya...	313.50	313.50
Total Applicant Information							313.50	313.50
ARKANSAS VALLEY ELECTRIC								
Bill	03/17/2017			ARKANSAS VALLE...		Accounts Paya...	0.00	0.00
Bill	03/17/2017			ACCT#154117001		Accounts Paya...	45.61	45.61
Total ARKANSAS VALLEY ELECTRIC							45.61	45.61
BANK OF THE OZARKS								
Bill	03/06/2017		Loan#500800...	LOAN		Accounts Paya...	281.81	281.81
Total BANK OF THE OZARKS							281.81	281.81
BH Energy Arkansas								
Deposit	03/27/2017	616255	Inv March 20, ...	FRANCHISE FEE		City of Dyer Ge...	-222.59	-222.59
Total BH Energy Arkansas							-222.59	-222.59
Brister Law Firm								
Bill	03/01/2017		attended mee...	General Civil Matters		Accounts Paya...	800.00	800.00
Total Brister Law Firm							800.00	800.00
City of Dyer Police Dept								
Bill	03/06/2017		Accidentally d...	Fines		Accounts Paya...	1,408.20	1,408.20
Bill	03/17/2017		reinbursemen...	Reimbursment		Accounts Paya...	550.00	1,958.20
Bill	03/17/2017		reimburseme...	Reimbursment		Accounts Paya...	131.00	2,089.20
Total City of Dyer Police Dept							2,089.20	2,089.20
COX COMMUNICATIONS								
Bill	03/14/2017			COX-001080770799...		Accounts Paya...	109.90	109.90
Total COX COMMUNICATIONS							109.90	109.90
Crawford County								
Deposit	03/31/2017		Deposit	County Turn back		City of Dyer Ge...	-4,080.26	-4,080.26
Total Crawford County							-4,080.26	-4,080.26

City of Dyer General
Expenses by Vendor Detail
March 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Crawford County Sheriff Dept								
Bill	03/08/2017		Recevied a ch...	Bond Money		Accounts Paya...	500.00	500.00
Total Crawford County Sheriff Dept							500.00	500.00
D-BEST TECHNOLOGIES								
Bill	03/27/2017		Inv#92867	Computer and Intern...		Accounts Paya...	65.84	65.84
Total D-BEST TECHNOLOGIES							65.84	65.84
Department of Finance and Adminisration								
Bill	03/01/2017			Delinquent Payroll Tax		Accounts Paya...	646.42	646.42
Total Department of Finance and Adminisration							646.42	646.42
Dyer Women Auxillary								
Bill	03/08/2017		Reimburseme...	Reimbursment		Accounts Paya...	788.00	788.00
Total Dyer Women Auxillary							788.00	788.00
Kings Travel Mart								
Bill	03/31/2017		Fire departme...	Fire Fuel		Accounts Paya...	100.25	100.25
Total Kings Travel Mart							100.25	100.25
MCH Kenworth								
Bill	03/21/2017		repair to Dyer ...	Fire Truck mainteance		Accounts Paya...	141.44	141.44
Total MCH Kenworth							141.44	141.44
Meadors Lumber Company								
Bill	03/28/2017		Inv#214127/2	SUPPLIES		Accounts Paya...	35.03	35.03
Total Meadors Lumber Company							35.03	35.03
Municipal Health Benefit Fund								
Bill	03/17/2017		Employee ins...	Health Insurance		Accounts Paya...	1,060.00	1,060.00
Total Municipal Health Benefit Fund							1,060.00	1,060.00
Municipal Vehicle Program								
Bill	03/15/2017		All vechile for ...	Insurance Expense		Accounts Paya...	582.50	582.50
Total Municipal Vehicle Program							582.50	582.50
O'Reilly Auto Parts								
Bill	03/30/2017		Cust#327652	parts		Accounts Paya...	231.16	231.16
Total O'Reilly Auto Parts							231.16	231.16

City of Dyer General
Expenses by Vendor Detail
March 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
OG&E								
Bill	03/14/2017			ACCT#20113-7		Accounts Paya...	87.29	87.29
Bill	03/14/2017			ACCT#128337389-0		Accounts Paya...	31.39	118.68
Bill	03/14/2017			ACCT#129024495-1		Accounts Paya...	23.76	142.44
Bill	03/14/2017			ACCT#16773-4		Accounts Paya...	85.14	227.58
Bill	03/14/2017			ACCT#20090-7 WA...		Accounts Paya...	23.76	251.34
Bill	03/14/2017			ACCT#20100-4		Accounts Paya...	75.90	327.24
Bill	03/14/2017			ACCT#2920127-4		Accounts Paya...	33.78	361.02
Total OG&E							361.02	361.02
PEST-PRO								
Bill	03/21/2017		Sprayed offic...	PEST CONTROL		Accounts Paya...	71.02	71.02
Total PEST-PRO							71.02	71.02
Petty Cash								
Bill	03/20/2017		sprayer	SUPPLIES		Accounts Paya...	385.86	385.86
Bill	03/22/2017		Washing and ...	CLOTHING		Accounts Paya...	141.00	526.86
Total Petty Cash							526.86	526.86
State of Arkansas								
Deposit	03/06/2017	02337...	municipal aid ...	MLM0100 Municipal ...		City of Dyer Ge...	-954.02	-954.02
Deposit	03/14/2017	0518860	Deposit	MLM0100 Municipal ...		City of Dyer Ge...	-954.02	-1,908.04
Deposit	03/27/2017	0593894	Deposit	State of Arkansas Ci...		City of Dyer Ge...	-2,374.51	-4,282.55
Deposit	03/27/2017	0593895	Deposit	State of Arkansas C...		City of Dyer Ge...	-7,286.73	-11,569.28
Total State of Arkansas							-11,569.28	-11,569.28
Swaim Office Products								
Bill	03/06/2017		Inv#112702	Office Supplies		Accounts Paya...	444.42	444.42
Total Swaim Office Products							444.42	444.42
UNIFIRST								
Bill	03/01/2017			CLOTHING		Accounts Paya...	62.52	62.52
Bill	03/10/2017		Inv#1217199	CLOTHING		Accounts Paya...	73.02	135.54
Bill	03/15/2017		Inv#82707453...	CLOTHING		Accounts Paya...	62.52	198.06
Bill	03/27/2017		Inv#82707464...	CLOTHING		Accounts Paya...	73.02	271.08
Bill	03/29/2017		Inv#82707474...	CLOTHING		Accounts Paya...	62.52	333.60
Total UNIFIRST							333.60	333.60
VERIZON								
Bill	03/27/2017		Inv#97820821...	VERIZON-41324250...		Accounts Paya...	403.86	403.86
Total VERIZON							403.86	403.86

City of Dyer General
Expenses by Vendor Detail
March 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
WINDSTREAM								
Bill	03/06/2017		Acct#040063...	Telephone Expense		Accounts Paya...	397.61	397.61
Total WINDSTREAM							397.61	397.61
TOTAL							**-5,518.08**	**-5,518.08**

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

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
City of Dyer General Operations	
Building Permit	6,262.89
City of Dyer General Operations - Other	46,669.67
Total City of Dyer General Operations	52,932.56
Total Checking/Savings	52,932.56
Total Current Assets	52,932.56
TOTAL ASSETS	**52,932.56**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-224.74
Total Accounts Payable	-224.74
Other Current Liabilities	
Public Works Loan	-563.62
Total Other Current Liabilities	-563.62
Total Current Liabilities	-788.36
Total Liabilities	-788.36
Equity	
Retained Earnings	42,726.97
Net Income	10,993.95
Total Equity	53,720.92
TOTAL LIABILITIES & EQUITY	**52,932.56**

City of Dyer Street
Expenses by Vendor Detail
March 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Brister Law Firm								
Bill	03/01/2017		flat monthly fee	Attorney Fee's		Accounts Paya...	150.00	150.00
Total Brister Law Firm							150.00	150.00
CJ Julian Trucking								
Bill	03/01/2017		154489	Street Material		Accounts Paya...	420.00	420.00
Bill	03/06/2017		Inv#155162	Street Material		Accounts Paya...	840.00	1,260.00
Bill	03/10/2017		Inv#155688	Street Material		Accounts Paya...	630.00	1,890.00
Total CJ Julian Trucking							1,890.00	1,890.00
Crawford County								
Deposit	03/31/2017		Deposit	County Turn back		City of Street ...	-1,224.06	-1,224.06
Total Crawford County							-1,224.06	-1,224.06
Econo Signs								
Bill	03/06/2017		River road str...	Street Signs		Accounts Paya...	993.85	993.85
Total Econo Signs							993.85	993.85
Kings Travel Mart								
Bill	03/31/2017			Fuel		Accounts Paya...	319.28	319.28
Total Kings Travel Mart							319.28	319.28
Meadors Lumber Co								
Bill	03/28/2017		Inv#1080911-...	Street Material		Accounts Paya...	422.45	422.45
Total Meadors Lumber Co							422.45	422.45
OG&E Electric								
Bill	03/14/2017			O G & E Utilities 163...		Accounts Paya...	415.23	415.23
Total OG&E Electric							415.23	415.23
State of Arkansas								
Deposit	03/06/2017	69071...	REC#1105	MLM0200 Highway ...		City of Street ...	-165.88	-165.88
Deposit	03/06/2017	69071...	REC#1106	MLM0200 Four Lane...		City of Street ...	-1,601.23	-1,767.11
Deposit	03/06/2017	69071...	REC#1107	MLM0200 Municipal ...		City of Street ...	-3,344.09	-5,111.20
Deposit	03/14/2017	05188...	Deposit	MLM0200 Four Lane...		City of Street ...	-1,434.57	-6,545.77
Deposit	03/14/2017	0518862	Deposit	MLM0200 Highway ...		City of Street ...	-302.21	-6,847.98
Deposit	03/14/2017	0518863	Deposit	MLM0200 Municipal ...		City of Street ...	-2,752.44	-9,600.42
Total State of Arkansas							-9,600.42	-9,600.42
Van Alma Tire Center								
Bill	03/20/2017		flat on dump t...	Dump Trailer		Accounts Paya...	14.07	14.07
Total Van Alma Tire Center							14.07	14.07

City of Dyer Street
Expenses by Vendor Detail
March 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Yeagers								
Bill	03/06/2017		Material for st...	Street Material		Accounts Paya...	37.04	37.04
Total Yeagers							37.04	37.04
TOTAL							-6,582.56	-6,582.56

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Accrual Basis

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

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
City of Dyer CD	34,017.99
City of Street Operation	23,537.50
Total Checking/Savings	57,555.49
Total Current Assets	57,555.49
TOTAL ASSETS	**57,555.49**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	63,596.47
Retained Earnings	-20,287.65
Net Income	14,246.67
Total Equity	57,555.49
TOTAL LIABILITIES & EQUITY	**57,555.49**

City of Dyer Police
Expenses by Vendor Detail
March 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
AACP								
Bill	03/10/2017		Annual dues f...	AACP Annual Dues		Accounts Paya...	100.00	100.00
Total AACP							100.00	100.00
Brister Law Firm								
Bill	03/01/2017		flat monthly fee	Criminal Matters		Accounts Paya...	550.00	550.00
Total Brister Law Firm							550.00	550.00
City of Dyer Payroll								
Bill	03/20/2017		2 part time pol...	Part time payroll exp...		Accounts Paya...	373.44	373.44
Bill	03/27/2017		pay for 2 part ...	Part time payroll exp...		Accounts Paya...	373.44	746.88
Total City of Dyer Payroll							746.88	746.88
Law Enforcement Systems								
Bill	03/28/2017		Inv#197512 fo...	Supplies		Accounts Paya...	190.00	190.00
Total Law Enforcement Systems							190.00	190.00
Meadors Lumber Co								
Bill	03/06/2017		Inv#216500	Supplies		Accounts Paya...	74.95	74.95
Total Meadors Lumber Co							74.95	74.95
Shaloa Edwards								
Bill	03/06/2017		Training for P...	Meals and Mileage		Accounts Paya...	372.00	372.00
Total Shaloa Edwards							372.00	372.00
TOTAL							**2,033.83**	**2,033.83**

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Accrual Basis

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

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
City of Dyer Police Department	
Child Passenger	33.74
Dyer Public Safety	17.50
ER Vehicles	2,508.47
General	5,866.44
Highway funds	818.48
Jail Fee's	3,480.00
Warrant Fees	3,097.58
City of Dyer Police Department - Other	-5,719.82
Total City of Dyer Police Department	10,102.39
Total Checking/Savings	10,102.39
Total Current Assets	10,102.39
TOTAL ASSETS	**10,102.39**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	20,708.87
Retained Earnings	-9,301.38
Net Income	-1,305.10
Total Equity	10,102.39
TOTAL LIABILITIES & EQUITY	**10,102.39**

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Accrual Basis

City of Dyer Fire
Expenses by Vendor Detail
March 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Aaron Gallaher								
Bill	03/13/2017			Vehicle		Accounts Paya...	5,100.00	5,100.00
Total Aaron Gallaher							5,100.00	5,100.00
Langford motors Inc.								
Bill	03/01/2017			ACT833		Accounts Paya...	6,000.00	6,000.00
Total Langford motors Inc.							6,000.00	6,000.00
TOTAL							11,100.00	11,100.00

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

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
City of Dyer Fire Department	
Act 833	9,344.83
City of Dyer Fire Department - Other	-136.63
Total City of Dyer Fire Department	9,208.20
Total Checking/Savings	9,208.20
Total Current Assets	9,208.20
TOTAL ASSETS	**9,208.20**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,000.00
Total Accounts Payable	6,000.00
Total Current Liabilities	6,000.00
Total Liabilities	6,000.00
Equity	
Opening Balance Equity	11,803.94
Retained Earnings	2,504.26
Net Income	-11,100.00
Total Equity	3,208.20
TOTAL LIABILITIES & EQUITY	**9,208.20**