

11:56 AM

05/05/17

Accrual Basis

City of Dyer General Expenses by Vendor Detail April 2017

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
ARKANSAS VALLEY ELECTRIC								
Bill	04/24/2017			ARKANSAS VALLE...		Accounts Paya...	0.00	0.00
Bill	04/24/2017			ACCT#154117001		Accounts Paya...	46.74	46.74
Total ARKANSAS VALLEY ELECTRIC								
							46.74	46.74
BANK OF THE OZARKS								
Bill	04/18/2017		Loan#500800...	LOAN		Accounts Paya...	281.81	281.81
Total BANK OF THE OZARKS								
							281.81	281.81
BLACK HILLS ENERGY								
Bill	04/03/2017			ACCT#2552354475		Accounts Paya...	118.82	118.82
Bill	04/03/2017			ACCT#2551902459		Accounts Paya...	231.83	350.65
Bill	04/03/2017			ACCT#2551102781		Accounts Paya...	27.56	378.21
Bill	04/03/2017			ACCT#2433317926		Accounts Paya...	357.32	735.53
Total BLACK HILLS ENERGY								
							735.53	735.53
Brisler Law Firm								
Bill	04/10/2017		monthly flat fee	General Civil Matters		Accounts Paya...	600.00	600.00
Total Brisler Law Firm								
							600.00	600.00
City of Dyer Police Dept								
Check	04/06/2017	1300	Ticketed Rev....	Reimbursement		City of Dyer Ge...	1,408.20	1,408.20
Total City of Dyer Police Dept								
							1,408.20	1,408.20
COX COMMUNICATIONS								
Bill	04/13/2017			COX-001080770799...		Accounts Paya...	39.95	39.95
Total COX COMMUNICATIONS								
							39.95	39.95
Donna Staton								
Bill	04/03/2017			COUNCIL PAY		Accounts Paya...	100.00	100.00
Total Donna Staton								
							100.00	100.00
JIM DAPSON								
Bill	04/03/2017			FIRE CHEIF		Accounts Paya...	100.00	100.00
Total JIM DAPSON								
							100.00	100.00
KATHERINE FRY								
Bill	04/03/2017			COUNCIL PAY		Accounts Paya...	100.00	100.00
Total KATHERINE FRY								
							100.00	100.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Kings Travel Mart Bill	04/18/2017		Tran#22068 f...	Fuel		Accounts Paya...	52.00	52.00
Total Kings Travel Mart							52.00	52.00
Living Water Fellowship Bill	04/03/2017		3,000 Easter ...	Community Event		Accounts Paya...	400.00	400.00
Total Living Water Fellowship							400.00	400.00
Lynn Hubbard Bill	04/03/2017		Record Treas...	COUNCIL PAY		Accounts Paya...	100.00	100.00
Total Lynn Hubbard							100.00	100.00
McCollum Heat and Air Inc. Bill	04/03/2017		mainteance o...	City Hall Air Cond E...		Accounts Paya...	318.74	318.74
Total McCollum Heat and Air Inc.							318.74	318.74
Municipal Health Benefit Fund Bill	04/24/2017		Trust group di...	Health Insurance		Accounts Paya...	2,120.00	2,120.00
Total Municipal Health Benefit Fund							2,120.00	2,120.00
Municipal Vehicle Program Bill	04/03/2017		Acct#990	Insurance Expense		Accounts Paya...	37.75	37.75
Bill	04/03/2017		Ac#990	Insurance Expense		Accounts Paya...	100.00	137.75
Bill	04/13/2017		For the Dodg...	Insurance Expense		Accounts Paya...	100.00	237.75
Total Municipal Vehicle Program							237.75	237.75
Nancy Smith Bill	04/03/2017			COUNCIL PAY		Accounts Paya...	100.00	100.00
Total Nancy Smith							100.00	100.00
O'Reilly Auto Parts Bill	04/03/2017		Cust#327652	parts		Accounts Paya...	83.17	83.17
Total O'Reilly Auto Parts							83.17	83.17

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City of Dyer General
Expenses by Vendor Detail
April 2017

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
OG&E								
Bill	04/13/2017		ACCT#129024495-1			Accounts Paya...	23.83	23.83
Bill	04/13/2017		ACCT#20113-7			Accounts Paya...	128.17	152.00
Bill	04/13/2017		ACCT#128337389-0			Accounts Paya...	33.80	185.80
Bill	04/13/2017		ACCT#2920127-4			Accounts Paya...	35.38	221.18
Bill	04/13/2017		ACCT#20100-4			Accounts Paya...	85.30	306.48
Bill	04/13/2017		ACCT#16773-4			Accounts Paya...	88.70	395.18
Bill	04/13/2017		ACCT#20090-7 WA...			Accounts Paya...	23.76	418.94
Total OG&E							418.94	418.94
PAUL BROWN								
Bill	04/03/2017		COUNCIL PAY			Accounts Paya...	100.00	100.00
Total PAUL BROWN							100.00	100.00
PEST-PRO								
Bill	04/18/2017		Inv#63669	PEST CONTROL		Accounts Paya...	71.02	71.02
Total PEST-PRO							71.02	71.02
Ralph Tillery								
Bill	04/03/2017			COUNCIL PAY		Accounts Paya...	100.00	100.00
Total Ralph Tillery							100.00	100.00
ROBERT PORTER								
Bill	04/03/2017			COUNCIL PAY		Accounts Paya...	100.00	100.00
Total ROBERT PORTER							100.00	100.00
UNIFIRST								
Bill	04/10/2017		Inv#82707484...	CLOTHING		Accounts Paya...	73.02	73.02
Bill	04/13/2017		Inv#82707495...	CLOTHING		Accounts Paya...	62.52	135.54
Bill	04/24/2017		Inv#82707505...	CLOTHING		Accounts Paya...	73.02	208.56
Total UNIFIRST							208.56	208.56
Universal Fire Equip								
Bill	04/10/2017		Inv#087927	Annual Inspection		Accounts Paya...	35.00	35.00
Total Universal Fire Equip							35.00	35.00
VAN ALMA TIRE CENTER								
Bill	04/11/2017		Oil change in ...	Repairs and Mainten...		Accounts Paya...	45.47	45.47
Total VAN ALMA TIRE CENTER							45.47	45.47

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City of Dyer General
Expenses by Vendor Detail
April 2017

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
VERIZON Bill	04/24/2017		Inv#97838960...	VERIZON-41324250...		Accounts Paya...	237.50	237.50
Total VERIZON							237.50	237.50
Veronica Robins. Bill	04/18/2017		Meeting at Ja...	Meals.		Accounts Paya...	64.00	64.00
Bill	04/18/2017			Mileage		Accounts Paya...	152.98	216.98
Bill	04/18/2017			Hotel Expense		Accounts Paya...	170.16	387.14
Total Veronica Robins.							387.14	387.14
WALMART Bill	04/24/2017		supplies and ...	Community Event		Accounts Paya...	524.06	524.06
Total WALMART							524.06	524.06
WINDSTREAM Bill	04/03/2017			Telephone Expense ...		Accounts Paya...	390.59	390.59
Total WINDSTREAM							390.59	390.59
YEAGERS Bill	04/13/2017		Acct#12201	SUPPLIES		Accounts Paya...	87.41	87.41
Total YEAGERS							87.41	87.41
TOTAL							9,529.58	9,529.58

City of Dyer General
Balance Sheet
As of April 1, 2017

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Accrual Basis

Apr 1, 17

ASSETS	
Current Assets	
Checking/Savings	
City of Dyer General Operations	
Building Permit	
City of Dyer General Operations - Other	
Total City of Dyer General Operations	
Total Checking/Savings	
Total Current Assets	
TOTAL ASSETS	
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Public Works Loan	
Total Other Current Liabilities	
Total Current Liabilities	
Total Liabilities	
Equity	
Retained Earnings	
Net Income	
Total Equity	
TOTAL LIABILITIES & EQUITY	

-563.62
-563.62
-563.62
-563.62
42,726.97
11,028.98
53,755.95
53,192.33

6,262.89
46,929.44
53,192.33
53,192.33
53,192.33
53,192.33

City of Dyer Street
Expenses by Vendor Detail
April 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Ace Hydraulic's Bill	04/19/2017		Repair on the ...	Repairs and Mainten...		Accounts Paya...	235.96	235.96
Total Ace Hydraulic's							235.96	235.96
ALMA TRACTOR & EQUIPMENT INC Bill	04/24/2017		Inv#AP30237	Repairs and Mainten...		Accounts Paya...	292.46	292.46
Bill	04/24/2017			SUPPLIES		Accounts Paya...	0.00	292.46
Total ALMA TRACTOR & EQUIPMENT INC							292.46	292.46
Brisler Law Firm Bill	04/10/2017		flat monthly fee	Attorney Fee's		Accounts Paya...	150.00	150.00
Total Brisler Law Firm							150.00	150.00
Kings Travel Mart Bill	04/18/2017		Tran#25426	Fuel		Accounts Paya...	42.00	42.00
Bill	04/18/2017		Tran#29604	Fuel		Accounts Paya...	36.01	78.01
Bill	04/18/2017		Tran#20233	Fuel		Accounts Paya...	58.00	136.01
Bill	04/18/2017		Tran#25447	Fuel		Accounts Paya...	22.00	158.01
Total Kings Travel Mart							158.01	158.01
OG&E Electric Bill	04/13/2017			O G & E Utilities 163...		Accounts Paya...	433.07	433.07
Total OG&E Electric							433.07	433.07
Petty Cash Bill	04/12/2017		NO#1403095 ...	Repairs and Mainten...		Accounts Paya...	90.88	90.88
Total Petty Cash							90.88	90.88
TOTAL							1,360.38	1,360.38

City of Dyer Street
Balance Sheet
As of April 30, 2017

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Accrual Basis

Apr 30, 17

ASSETS
Current Assets
Checking/Savings
City of Dyer CD
City of Street Operation
Total Checking/Savings
Total Current Assets
TOTAL ASSETS
LIABILITIES & EQUITY
Equity
Opening Balance Equity
Retained Earnings
Net Income
Total Equity
TOTAL LIABILITIES & EQUITY

34,017.99
22,177.12
56,195.11
56,195.11
56,195.11
63,596.47
-20,287.65
12,886.29
56,195.11
56,195.11

**City of Dyer Police
Expenses by Vendor Detail
April 2017**

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
ATLAS APPAREL Bill	04/13/2017		Inv#53143	UNIFORMS		Accounts Paya...	273.31	273.31
Total ATLAS APPAREL							273.31	273.31
Brister Law Firm Bill	04/10/2017		monthly flat fee	Criminal Matters		Accounts Paya...	550.00	550.00
Total Brister Law Firm							550.00	550.00
City of Dyer Payroll Bill	04/03/2017		expense for p...	Part time payroll exp...		Accounts Paya...	233.40	233.40
Bill	04/10/2017			Part time payroll exp...		Accounts Paya...	373.44	606.84
Bill	04/24/2017			Part time payroll exp...		Accounts Paya...	291.14	897.98
Total City of Dyer Payroll							897.98	897.98
KINGS TRAVEL MART Bill	04/03/2017		Tran#26282	Unit 1		Accounts Paya...	23.00	23.00
Bill	04/03/2017		Tran#25357	Unit 2		Accounts Paya...	32.40	55.40
Bill	04/03/2017		Tran#24870	Unit 1		Accounts Paya...	25.50	80.90
Bill	04/03/2017		Tran#25000	Unit 4		Accounts Paya...	13.02	93.92
Bill	04/03/2017		Tran#24498	Unit 1		Accounts Paya...	24.58	118.50
Bill	04/03/2017		Tran#23442	Unit 2		Accounts Paya...	28.03	146.53
Bill	04/03/2017		Tran#22152	Unit 2		Accounts Paya...	37.00	183.53
Bill	04/03/2017		Tran#22067	Unit 2		Accounts Paya...	30.00	213.53
Bill	04/03/2017		Tran#21474	Unit 2		Accounts Paya...	32.00	245.53
Bill	04/03/2017		Tran#20945	Unit 4		Accounts Paya...	16.21	261.74
Bill	04/03/2017		Tran#20953	Unit 1		Accounts Paya...	26.01	287.75
Bill	04/03/2017		Tran#26914	Unit 4		Accounts Paya...	26.59	314.34
Bill	04/03/2017		Tran#26652	Unit 4		Accounts Paya...	18.78	333.12
Bill	04/03/2017		Tran#26574	Unit 1		Accounts Paya...	27.36	360.48
Bill	04/03/2017		Tran#20128	Unit 2		Accounts Paya...	31.00	391.48
Bill	04/03/2017		Tran#29584	Unit 2		Accounts Paya...	29.01	420.49
Bill	04/18/2017		Tran#20693	Unit 2		Accounts Paya...	17.95	438.44
Bill	04/18/2017		Tran#20942	Unit 4		Accounts Paya...	18.49	456.93
Bill	04/18/2017		Tran#20772	Unit 4		Accounts Paya...	31.04	487.97
Bill	04/18/2017		Tran#21749	Unit 1		Accounts Paya...	21.50	509.47
Bill	04/18/2017		Tran#21992	Unit 4		Accounts Paya...	27.44	536.91
Bill	04/18/2017		Tran#22670	Unit 1		Accounts Paya...	15.00	551.91
Bill	04/18/2017		Tran#22834	Unit 4		Accounts Paya...	21.38	573.29
Bill	04/18/2017		Tran#24928	Unit 5		Accounts Paya...	27.00	600.29
Bill	04/18/2017		Tran#24866	Unit 4		Accounts Paya...	18.19	618.48
Bill	04/18/2017		Tran#25116	Unit 4		Accounts Paya...	23.00	641.48
Bill	04/18/2017		Tran#25362	Unit 2		Accounts Paya...	34.50	675.98
Bill	04/18/2017		Tran#28852	Unit 4		Accounts Paya...	16.00	691.98

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Accrual Basis

City of Dyer Police Expenses by Vendor Detail

April 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Bill	04/18/2017		Tran#29107	Unit 1		Accounts Paya...	27.00	718.98
Bill	04/18/2017		Tran#27982	Unit 2		Accounts Paya...	35.00	753.98
Total KING'S TRAVEL MART								753.98
Kounty Express				Unit 1		Accounts Paya...	20.98	20.98
Bill	04/13/2017						20.98	20.98
Total Kounty Express								2,496.25
TOTAL								2,496.25

City of Dyer Police
Balance Sheet
As of April 30, 2017

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ASSETS	
Current Assets	
Checking/Savings	
City of Dyer Police Department	
Child Passenger	
Dyer Public Safety	
ER Vehicles	
General	
Highway funds	
Jail Fees	
Warrant Fees	
City of Dyer Police Department - Other	
Total City of Dyer Police Department	11,622.54
Total Checking/Savings	11,622.54
Total Current Assets	11,622.54
TOTAL ASSETS	11,622.54
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	20,708.87
Retained Earnings	-9,301.38
Net Income	215.05
Total Equity	11,622.54
TOTAL LIABILITIES & EQUITY	11,622.54

City of Dyer Fire
Balance Sheet
As of April 30, 2017

Apr 30, 17

ASSETS	
Current Assets	
Checking/Savings	
City of Dyer Fire Department	
Act 833	
City of Dyer Fire Department - Other	
Total City of Dyer Fire Department	9,083.20
Total Checking/Savings	9,083.20
Total Current Assets	9,083.20
TOTAL ASSETS	9,083.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	6,000.00
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	-11,225.00
Total Equity	3,083.20
TOTAL LIABILITIES & EQUITY	9,083.20