

2:16 PM
05/09/17
Accrual Basis

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

Apr 30, 17

ASSETS

Current Assets

Checking/Savings

City of Dyer Sanitation Oper.

City of Dyer Sanitation Reserve

11,213.63

20,323.37

31,537.00

Total Checking/Savings

31,537.00

Total Current Assets

31,537.00

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable

891.31

891.31

Total Accounts Payable

891.31

Total Current Liabilities

891.31

Total Liabilities

Equity

Retained Earnings

Net Income

30,539.97

105.72

30,645.69

Total Equity

31,537.00

TOTAL LIABILITIES & EQUITY

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Accrual Basis

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

Apr 30, 17

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

9,852.28

32,375.98

33,785.68

28,462.01

4,900.54

83,804.81

24,439.62

217,620.92

Total Checking/Savings

217,620.92

Total Current Assets

217,620.92

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable

-179.47

-179.47

Total Accounts Payable

-179.47

Total Current Liabilities

-179.47

Total Liabilities

Equity

Opening Balance Equity

Retained Earnings

Net Income

195,957.81

26,767.97

-4,925.39

217,800.39

Total Equity

217,620.92

TOTAL LIABILITIES & EQUITY

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05/09/17

Accrual Basis

City of Dyer Sewer Expenses by Vendor Detail April 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Alma Water Bill	04/10/2017			Sewer Purchase		Accounts Paya...	1,914.40	1,914.40
Total Alma Water							1,914.40	1,914.40
Kings Travel Mart Bill	04/18/2017		Fuel			Accounts Paya...	67.50	67.50
Bill	04/18/2017		Fuel			Accounts Paya...	98.00	165.50
Bill	04/18/2017		Fuel			Accounts Paya...	66.85	232.35
Bill	04/18/2017		Fuel			Accounts Paya...	60.00	292.35
Bill	04/18/2017		Fuel			Accounts Paya...	0.00	292.35
Total Kings Travel Mart							292.35	292.35
OG&E Bill	04/18/2017		1937761-3			Accounts Paya...	25.00	25.00
Bill	04/18/2017		2326309-8			Accounts Paya...	25.85	50.85
Bill	04/18/2017		1872781-8			Accounts Paya...	200.32	251.17
Bill	04/18/2017		2329800-3			Accounts Paya...	77.93	329.10
Bill	04/18/2017		44662-3			Accounts Paya...	166.76	495.86
Total OG&E							495.86	495.86
TOTAL							2,702.61	2,702.61

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

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	16,165.23
City of Dyer Sewer Operations	61,056.90
City of Dyer Sewer Reserve	
Total Checking/Savings	<u>77,222.13</u>
Total Current Assets	<u>77,222.13</u>
TOTAL ASSETS	<u><u>77,222.13</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	75,581.41
Net Income	1,640.72
Total Equity	<u>77,222.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>77,222.13</u></u>