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09/24/19

Accrual Basis

City of Dyer Street
Expenses by Vendor Detail
August 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Arkansas Valley Electric Cooperative								
Check	08/22/2019	1347	August 2019	Electric 154117001		City of Street ...	43.33	43.33
Total Arkansas Valley Electric Cooperative							43.33	43.33
Brister Law Firm								
Check	08/15/2019	1342	July 2019	Attorney Fee's		City of Street ...	156.25	156.25
Total Brister Law Firm							156.25	156.25
city of Dyer Fire								
Bill	08/28/2019	1350	voided due to ...	Sales		Accounts Paya...	0.00	0.00
Total city of Dyer Fire							0.00	0.00
CITY OF DYER PAYROLL								
Check	08/05/2019	1338	Goss pay lab...	Transfer From Street		City of Street ...	1,658.28	1,658.28
Check	08/12/2019	1339	Aug 5th thru 1...	Transfer From Street		City of Street ...	800.72	2,459.00
Check	08/19/2019	1346	For Employee...	Transfer From Street		City of Street ...	235.86	2,694.86
Check	08/26/2019	1349	For employee...	Transfer From Street		City of Street ...	846.72	3,541.58
Check	08/29/2019	1353	For Employee...	Transfer From Street		City of Street ...	362.64	3,904.22
Total CITY OF DYER PAYROLL							3,904.22	3,904.22
Meadors Lumber Co								
Check	08/13/2019	1341	Supplies for S...	Dyer Side Walk		City of Street ...	175.36	175.36
Total Meadors Lumber Co							175.36	175.36
OG&E Electric								
Check	08/15/2019	1344		O G & E Utilities 163...		City of Street ...	410.93	410.93
Total OG&E Electric							410.93	410.93
Red Bud Supply								
Check	08/22/2019	1348	Inv#161590 2...	SideWalk Supplies		City of Street ...	912.00	912.00
Check	08/29/2019	1352	Inv#161576	SideWalk Supplies		City of Street ...	255.86	1,167.86
Total Red Bud Supply							1,167.86	1,167.86
State of Arkansas								
Deposit	08/16/2019	20200...	Rec#1244	MLM0200 Four Lane...		City of Street ...	-1,735.62	-1,735.62
Deposit	08/16/2019	20200...	Rec#1245	MLM0200 Highway ...		City of Street ...	-99.40	-1,835.02
Deposit	08/16/2019	20200...	Rec#1246	MLM0200 Municipal ...		City of Street ...	-3,508.55	-5,343.57
Total State of Arkansas							-5,343.57	-5,343.57
TOTAL							**514.38**	**514.38**

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Accrual Basis

City of Dyer Street
Balance Sheet
As of August 31, 2019

		Aug 31, 19
ASSETS		
Current Assets		
Checking/Savings		
City of Dyer CD		34,379.77
City of Dyer Street Aid Project		1,512.16
City of Street Operation		20,716.65
Total Checking/Savings		56,608.58
Total Current Assets		56,608.58
TOTAL ASSETS		**56,608.58**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Citizens Bank and Trust		
Loan Payment (Street Project)	-10,500.00	
Citizens Bank and Trust - Other	73,500.00	
Total Citizens Bank and Trust		63,000.00
Total Other Current Liabilities		63,000.00
Total Current Liabilities		63,000.00
Total Liabilities		63,000.00
Equity		
Opening Balance Equity		63,596.47
Retained Earnings		-50,132.45
Net Income		-19,855.44
Total Equity		-6,391.42
TOTAL LIABILITIES & EQUITY		**56,608.58**

City of Dyer Police
Expenses by Vendor Detail
August 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Arkansas Crime Information Center								
Check	08/19/2019	1329	Inv#DY01-07-...	ACIC Data		General	45.47	45.47
Total Arkansas Crime Information Center							45.47	45.47
Brister Law Firm								
Check	08/12/2019	1324	July 2019	Criminal Matters		General	556.25	556.25
Total Brister Law Firm							556.25	556.25
Crawford County Sheriff.								
Check	08/12/2019	1328	June 2019	Crawford Jail Fee's		Jail Fee's	455.00	455.00
Check	08/12/2019	1328	June 2019	Crawford Jail Fee's		Jail Fee's	1,185.00	1,640.00
Total Crawford County Sheriff.							1,640.00	1,640.00
Joe's Alma Service								
Check	08/29/2019	1333	Troy's 2010 P...	Repairs and Mainten...		General	493.21	493.21
Total Joe's Alma Service							493.21	493.21
KING'S TRAVEL MART								
Check	08/12/2019	1325	Tran#1015428	Unit 7923		ER Vehicles	22.00	22.00
Check	08/12/2019	1325	Tran#1014361	Unit 3980		ER Vehicles	32.00	54.00
Check	08/12/2019	1325	Tran#1014773	Unit 3980		ER Vehicles	34.30	88.30
Check	08/12/2019	1325	Tran#1014011	Unit 7923		ER Vehicles	30.00	118.30
Check	08/12/2019	1325	Tran#1013175	Unit 3980		ER Vehicles	34.00	152.30
Check	08/12/2019	1325	Tran#1012972	Unit 3980		ER Vehicles	37.02	189.32
Check	08/12/2019	1325	Tran#1012290	Unit 7923		ER Vehicles	33.50	222.82
Check	08/12/2019	1325	Tran#1011532	Unit 7923		ER Vehicles	34.00	256.82
Check	08/12/2019	1325	Tran#1010869	Unit 3980		ER Vehicles	33.00	289.82
Check	08/12/2019	1325	Tran#1010583	Unit 3980		ER Vehicles	37.15	326.97
Check	08/12/2019	1325	Tran#1010232	Unit 3980		ER Vehicles	32.51	359.48
Check	08/12/2019	1325	Tran#1019922	Unit 7923		ER Vehicles	34.00	393.48
Check	08/12/2019	1325	Tran#1019590	Unit 7923		ER Vehicles	28.53	422.01
Check	08/12/2019	1325	Tran#1019118	Unit 7923		ER Vehicles	35.00	457.01
Check	08/12/2019	1325	Tran#1018815	Unit 3980		ER Vehicles	32.00	489.01
Check	08/12/2019	1325	Tran#1018604	Unit 3980		ER Vehicles	27.09	516.10
Check	08/12/2019	1325	Tran#1018361	Unit 3980		ER Vehicles	37.01	553.11
Check	08/12/2019	1325	Tran#1017304	Unit 7923		ER Vehicles	34.01	587.12
Check	08/12/2019	1325	Tran#1016050	Unit 7923		ER Vehicles	27.00	614.12
Total KING'S TRAVEL MART							614.12	614.12
Kountry Express								
Check	08/22/2019	1332	July 2019	FUEL		General	134.05	134.05
Total Kountry Express							134.05	134.05

City of Dyer Police
Expenses by Vendor Detail
August 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Van Alma Tire								
Check	08/12/2019	1326	Inv#N00136079	Repairs and Mainten...		ER Vehicles	508.10	508.10
Total Van Alma Tire							508.10	508.10
Verizon								
Check	08/12/2019	1327	Inv#98339263...	Telephone Expense		General	213.39	213.39
Check	08/22/2019	1331	Inv#98359144...	Telephone Expense		General	213.39	426.78
Total Verizon							426.78	426.78
TOTAL							**4,417.98**	**4,417.98**

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09/24/19
Accrual Basis

City of Dyer Police
Balance Sheet
As of August 31, 2019

	Aug 31, 19	
ASSETS		
Current Assets		
Checking/Savings		
City of Dyer Police Department		
Child Passenger	33.74	
Dyer Public Safety	234.47	
ER Vehicles	-919.71	
General	3,134.18	
Highway funds	127.53	
Jail Fee's	-840.00	
Warrant Fees	3,197.58	
City of Dyer Police Department - Other	-4,614.90	
Total City of Dyer Police Department		352.89
Total Checking/Savings		352.89
Total Current Assets		352.89
TOTAL ASSETS		**352.89**
LIABILITIES & EQUITY		
Equity		
Opening Balance Equity		20,708.87
Retained Earnings		-16,506.21
Net Income		-3,849.77
Total Equity		352.89
TOTAL LIABILITIES & EQUITY		**352.89**

City of Dyer General
Expenses by Vendor Detail
August 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Applicant Information								
Check	08/05/2019	2356	Drug for Kevi...	Drug Testing		City of Dyer Ge...	51.50	51.50
Total Applicant Information							51.50	51.50
Arkansas Department of Health								
Check	08/19/2019	2376	Renewal for H...	HVACR Certified Cit...		Building Permit	25.00	25.00
Check	08/22/2019	2378	For Lonnie Ro...	Plumbing Inspector ...		Building Permit	25.00	50.00
Total Arkansas Department of Health							50.00	50.00
BH Energy Arkansas								
Deposit	08/14/2019	636747	Rec#02220	FRANCHISE FEE		City of Dyer Ge...	-55.81	-55.81
Total BH Energy Arkansas							-55.81	-55.81
BLACK HILLS ENERGY								
Check	08/05/2019	2352		ACCT#2552354475		City of Dyer Ge...	25.68	25.68
Check	08/05/2019	2352		ACCT#2551902459		City of Dyer Ge...	43.70	69.38
Check	08/05/2019	2352		ACCT#2551102781		City of Dyer Ge...	31.69	101.07
Check	08/05/2019	2352		Community BldgAC...		City of Dyer Ge...	25.68	126.75
Total BLACK HILLS ENERGY							126.75	126.75
Brister Law Firm								
Check	08/15/2019	2373	July 2019	General Civil Matters		City of Dyer Ge...	606.25	606.25
Total Brister Law Firm							606.25	606.25
City of Dyer Police Dept								
Check	08/12/2019	2368	To Cover Poli...	Cover Police Dept Bi...		City of Dyer Ge...	3,770.53	3,770.53
Deposit	08/20/2019	1330	Rec#02223 re...	Transfer In		City of Dyer Ge...	-1,000.00	2,770.53
Total City of Dyer Police Dept							2,770.53	2,770.53
COX COMMUNICATIONS								
Deposit	08/22/2019	21061...	Rec#02227	FRANCHISE FEE		Building Permit	-1,427.77	-1,427.77
Check	08/22/2019	2379	August 2019	COX-001080770799...		City of Dyer Ge...	112.00	-1,315.77
Total COX COMMUNICATIONS							-1,315.77	-1,315.77
Crawford Hazmat Fund								
Check	08/05/2019		accidentally d...	Hazardous Material ...		City of Dyer Ge...	292.00	292.00
Total Crawford Hazmat Fund							292.00	292.00
Donna Staton								
Check	08/29/2019	2388	September 20...	COUNCIL PAY		City of Dyer Ge...	100.00	100.00
Total Donna Staton							100.00	100.00

City of Dyer General
Expenses by Vendor Detail
August 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Hudson's Pest Solutions								
Check	08/05/2019	2353	Inv#1001409	PEST CONTROL		City of Dyer Ge...	81.93	81.93
Total Hudson's Pest Solutions							81.93	81.93
KATHERINE FRY								
Check	08/29/2019	2392	September 20...	COUNCIL PAY		City of Dyer Ge...	100.00	100.00
Total KATHERINE FRY							100.00	100.00
Kings Travel Mart								
Check	08/05/2019	2357	Trans#1017791	Fire Fuel		City of Dyer Ge...	31.00	31.00
Total Kings Travel Mart							31.00	31.00
Lynn Hubbard								
Check	08/29/2019	2393	September 20...	COUNCIL PAY		City of Dyer Ge...	100.00	100.00
Total Lynn Hubbard							100.00	100.00
MSG Waste & Refuse								
Check	08/05/2019	2355	Spring Clean ...	City Clean Up		City of Dyer Ge...	4,500.00	4,500.00
Total MSG Waste & Refuse							4,500.00	4,500.00
Municipal Health Benefit Fund								
Check	08/22/2019	2380	September 20...	Employees Insurance		City of Dyer Ge...	1,476.24	1,476.24
Total Municipal Health Benefit Fund							1,476.24	1,476.24
Myrna Burns								
Check	08/29/2019	2391	September 20...	COUNCIL PAY		City of Dyer Ge...	100.00	100.00
Total Myrna Burns							100.00	100.00
Nancy Smith								
Check	08/29/2019	2387	September 20...	COUNCIL PAY		City of Dyer Ge...	100.00	100.00
Total Nancy Smith							100.00	100.00
OG&E								
Check	08/15/2019	2371		ACCT#129024495-1		City of Dyer Ge...	28.90	28.90
Check	08/15/2019	2371		ACCT#128337389-0		City of Dyer Ge...	49.38	78.28
Check	08/15/2019	2371		ACCT#20100-4		City of Dyer Ge...	37.06	115.34
Check	08/15/2019	2371		ACCT#20113-7		City of Dyer Ge...	216.49	331.83
Check	08/15/2019	2371		ACCT#20100-4		City of Dyer Ge...	253.39	585.22
Check	08/15/2019	2371		ACCT#20090-7 WA...		City of Dyer Ge...	26.23	611.45
Check	08/15/2019	2371		Community Building...		City of Dyer Ge...	181.19	792.64
Total OG&E							792.64	792.64

City of Dyer General
Expenses by Vendor Detail
August 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Randy Beard								
Check	08/29/2019	2389	September 20...	COUNCIL PAY		City of Dyer Ge...	100.00	100.00
Total Randy Beard							100.00	100.00
ROBERT PORTER								
Check	08/29/2019	2390	September 20...	COUNCIL PAY		City of Dyer Ge...	100.00	100.00
Total ROBERT PORTER							100.00	100.00
State of Arkansas								
Deposit	08/16/2019	20200...	Rec#02222	MLM0100 Municipal ...		City of Dyer Ge...	-809.51	-809.51
Deposit	08/22/2019		Rec#02228	State of Arkansas C...		City of Dyer Ge...	-8,843.83	-9,653.34
Deposit	08/22/2019		Rec#02229	State of Arkansas Ci...		City of Dyer Ge...	-2,833.77	-12,487.11
Total State of Arkansas							-12,487.11	-12,487.11
Swaim Office Products								
Check	08/05/2019	2358	Inv#166071	Office Supplies		City of Dyer Ge...	142.18	142.18
Check	08/12/2019	2367	Inv#167296	Office Supplies	X	City of Dyer Ge...	0.00	142.18
General Journal	08/12/2019	8	For CHK 236...	Office Supplies		City of Dyer Ge...	178.44	320.62
Check	08/13/2019	2369	Inv#168044	Office Supplies		City of Dyer Ge...	166.62	487.24
General Journal	08/29/2019	8R	Reverse of G...	Office Supplies		City of Dyer Ge...	-178.44	308.80
Total Swaim Office Products							308.80	308.80
UNIFIRST								
Check	08/05/2019	2354	Inv#82708736...	CLOTHING		City of Dyer Ge...	36.33	36.33
Check	08/15/2019	2372	Inv#82708746...	CLOTHING		City of Dyer Ge...	46.55	82.88
Check	08/15/2019	2372	Inv#82708755...	CLOTHING		City of Dyer Ge...	37.95	120.83
Check	08/22/2019	2381	Inv#82708765...	CLOTHING		City of Dyer Ge...	51.07	171.90
Total UNIFIRST							171.90	171.90
VERIZON								
Check	08/22/2019	2383	Inv#98360454...	VERIZON-41324250...		City of Dyer Ge...	86.69	86.69
Total VERIZON							86.69	86.69
WALMART								
Check	08/22/2019	2382		SUPPLIES		City of Dyer Ge...	246.29	246.29
Total WALMART							246.29	246.29
WINDSTREAM								
Check	08/12/2019	2361	July 31 2019	Telephone Expense ...		City of Dyer Ge...	410.40	410.40
Total WINDSTREAM							410.40	410.40

City of Dyer General
Expenses by Vendor Detail
August 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
YEAGERS								
Check	08/12/2019	2362	Ref#525787 a...	SUPPLIES		City of Dyer Ge...	279.71	279.71
Total YEAGERS							279.71	279.71
TOTAL							**-876.06**	**-876.06**

City of Dyer General
Balance Sheet
As of August 31, 2019

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
City of Dyer General Operations	
Building Permit	8,157.86
Dontation for 2019 Diaster Floo	139.82
City of Dyer General Operations - Other	5,571.45
Total City of Dyer General Operations	13,869.13
Total Checking/Savings	13,869.13
Total Current Assets	13,869.13
TOTAL ASSETS	**13,869.13**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-298.19
Total Accounts Payable	-298.19
Other Current Liabilities	
Payroll Liabilities	373.44
Public Works Loan	-563.62
Transfer out to Payroll	-227,792.03
Total Other Current Liabilities	-227,982.21
Total Current Liabilities	-228,280.40
Total Liabilities	-228,280.40
Equity	
Retained Earnings	186,659.16
Net Income	55,490.37
Total Equity	242,149.53
TOTAL LIABILITIES & EQUITY	**13,869.13**

City of Dyer Fire
Expenses by Vendor Detail
August 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Crawford County Treasure								
Deposit	08/22/2019	159803	Rec#02230	General Election		City of Dyer Fir...	-40.00	-40.00
Total Crawford County Treasure							-40.00	-40.00
Smith Tow-Way Radio Inc.								
General Journal	08/07/2019	6R	Reverse of G...	Equipment Expense		City of Dyer Fir...	-794.47	-794.47
Total Smith Tow-Way Radio Inc.							-794.47	-794.47
TOTAL							**-834.47**	**-834.47**

City of Dyer Fire
Balance Sheet
As of August 31, 2019

		Aug 31, 19
ASSETS		
Current Assets		
Checking/Savings		
City of Dyer Fire Department		
Act 833	14,319.72	
City of Dyer Fire Department - Other	3,292.98	
Total City of Dyer Fire Department		17,612.70
Total Checking/Savings		17,612.70
Total Current Assets		17,612.70
TOTAL ASSETS		**17,612.70**
LIABILITIES & EQUITY		
Equity		
Retained Earnings		18,600.31
Net Income		-987.61
Total Equity		17,612.70
TOTAL LIABILITIES & EQUITY		**17,612.70**