

City of Dyer General Expenses by Vendor Detail February 2017

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
AFMA Bill	02/27/2017		Inv#4767	Registration Fee		Accounts Paya...	105.00	105.00
Total AFMA							105.00	105.00
Applicant Information Bill	02/01/2017		Inv#932930 2...	Drug Testing		Accounts Paya...	150.00	150.00
Bill	02/08/2017		Inv#934098	Drug Testing		Accounts Paya...	53.00	203.00
Total Applicant Information							203.00	203.00
Arkansas Municipal Leagues Bill	02/27/2017		Municipal Offi...	Insurance Expense		Accounts Paya...	1,000.00	1,000.00
Total Arkansas Municipal Leagues							1,000.00	1,000.00
BANK OF THE OZARKS Bill	02/06/2017		loan#5008000...	LOAN		Accounts Paya...	281.81	281.81
Total BANK OF THE OZARKS							281.81	281.81
BH Energy Arkansas Deposit	02/27/2017	615465	26-382/412	FRANCHISE FEE		City of Dyer Ge...	-278.99	-278.99
Total BH Energy Arkansas							-278.99	-278.99
BILLY GALE MORSE Bill	02/01/2017		Phone Cover	Reimbursement		Accounts Paya...	44.09	44.09
Total BILLY GALE MORSE							44.09	44.09
BLACK HILLS ENERGY Bill	02/27/2017			ACCT#2433317926		Accounts Paya...	377.40	377.40
Bill	02/27/2017			ACCT#2551902459		Accounts Paya...	293.40	670.80
Bill	02/27/2017			ACCT#2551102781		Accounts Paya...	27.56	698.36
Bill	02/27/2017			ACCT#2552354475		Accounts Paya...	142.96	841.32
Total BLACK HILLS ENERGY							841.32	841.32
Brister Law Firm Bill	02/03/2017		February mon...	General Civil Matters		Accounts Paya...	600.00	600.00
Total Brister Law Firm							600.00	600.00
CITY OF DYER PAYROLL Check	02/02/2017	1226		Transfer Out		City of Dyer Ge...	20,000.00	20,000.00
Total CITY OF DYER PAYROLL							20,000.00	20,000.00
COX COMMUNICATIONS Deposit	02/22/2017	21013...	Ven#6755	FRANCHISE FEE		City of Dyer Ge...	-1,222.12	-1,222.12

City of Dyer General

Expenses by Vendor Detail

February 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Total COX COMMUNICATIONS								
Crawford County							-1,222.12	-1,222.12
Deposit	02/27/2017	0398956	Deposit	State of Arkansas Ci...		City of Dyer Ge...	-2,398.59	-2,398.59
Total Crawford County							-2,398.59	-2,398.59
Donna Station								
Bill	02/27/2017					Accounts Paya...	100.00	100.00
Total Donna Station							100.00	100.00
Elise Koiser								
Deposit	02/03/2017		Deposit	COMMUNITY BLDG...		City of Dyer Ge...	-75.00	-75.00
Total Elise Koiser							-75.00	-75.00
EMC Insurance								
Bill	02/13/2017		Inv#K-753700...	Public building insur...		Accounts Paya...	4,554.00	4,554.00
Total EMC Insurance							4,554.00	4,554.00
Immense Impact								
Bill	02/07/2017		Inv#17-0208BXA	Immense Impact		Accounts Paya...	439.45	439.45
Total Immense Impact							439.45	439.45
JIM DAPSON								
Bill	02/27/2017		Council Pay	FIRE CHEIF		Accounts Paya...	100.00	100.00
Total JIM DAPSON							100.00	100.00
KATHERINE FRY								
Bill	02/27/2017			COUNCIL PAY		Accounts Paya...	100.00	100.00
Total KATHERINE FRY							100.00	100.00
Kings Travel Mart								
Bill	02/15/2017		Fuel for rescu...	Fire Fuel		Accounts Paya...	52.60	52.60
Bill	02/15/2017		fuel for fire truck	Fire Fuel		Accounts Paya...	137.00	189.60
Total Kings Travel Mart							189.60	189.60
Municipal Vehicle Program								
Bill	02/08/2017		For Fire Depa...	Insurance Expense		Accounts Paya...	1,148.75	1,148.75
Total Municipal Vehicle Program							1,148.75	1,148.75
Nancy Smith								
Bill	02/27/2017			COUNCIL PAY		Accounts Paya...	100.00	100.00
Total Nancy Smith							100.00	100.00

City of Dyer General

Expenses by Vendor Detail

February 2017

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
O'Reilly Auto Parts								
Check	02/06/2017	1229	Trans#40962...	parts		City of Dyer Ge...	58.64	58.64
Total O'Reilly Auto Parts							58.64	58.64
OG&E								
Bill	02/13/2017		Acct#16773-4	ACCT#16773-4		Accounts Paya...	101.97	101.97
Bill	02/13/2017		Acct#20090-7	ACCT#20090-7 WA...		Accounts Paya...	23.76	125.73
Bill	02/13/2017		Acct#292012...	ACCT#2920127-4		Accounts Paya...	37.20	162.93
Bill	02/13/2017		Acct#20100-4	ACCT#20100-4		Accounts Paya...	74.83	237.76
Bill	02/13/2017		Acct#20113-7	ACCT#20113-7		Accounts Paya...	134.27	372.03
Bill	02/13/2017		Acct#128337...	ACCT#128337389-0		Accounts Paya...	31.39	403.42
Bill	02/13/2017		Acct#129024...	ACCT#129024495-1		Accounts Paya...	25.64	429.06
Total OG&E							429.06	429.06
PAUL BROWN								
Bill	02/27/2017			COUNCIL PAY		Accounts Paya...	100.00	100.00
Total PAUL BROWN							100.00	100.00
PEST-PRO								
Bill	02/21/2017		Inv#60769	PEST CONTROL		Accounts Paya...	71.02	71.02
Total PEST-PRO							71.02	71.02
Petty Cash								
Bill	02/15/2017		For our Webb...	Go Daddy.com		Accounts Paya...	30.34	30.34
Total Petty Cash							30.34	30.34
Ralph Tillery								
Bill	02/27/2017			COUNCIL PAY		Accounts Paya...	100.00	100.00
Total Ralph Tillery							100.00	100.00
REBECCA D HATLEY								
Bill	02/27/2017			COUNCIL PAY		Accounts Paya...	200.00	200.00
Total REBECCA D HATLEY							200.00	200.00
ROBERT PORTER								
Bill	02/27/2017			COUNCIL PAY		Accounts Paya...	100.00	100.00
Total ROBERT PORTER							100.00	100.00
State of Arkansas								
Deposit	02/27/2017	0398957	Deposit	State of Arkansas C...		City of Dyer Ge...	-8,889.56	-8,889.56
Total State of Arkansas							-8,889.56	-8,889.56
UNIFIRST								

City of Dyer General Expenses by Vendor Detail

February 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Bill	02/01/2017		INV#8270739...	CLOTHING		Accounts Paya...	30.85	30.85
Bill	02/08/2017		Inv#82707400...	CLOTHING		Accounts Paya...	409.46	440.31
Bill	02/15/2017		Inv#82707411...	CLOTHING		Accounts Paya...	58.75	499.06
Bill	02/22/2017		Inv#82707422...	CLOTHING		Accounts Paya...	68.75	567.81
Total UNIFIRST							567.81	567.81
VERIZON								
Bill	02/21/2017		VERIZON-41324250...			Accounts Paya...	455.79	455.79
Total VERIZON							455.79	455.79
WINDSTREAM								
Check	02/06/2017	1228	ACCT#040063349			City of Dyer Ge...	398.05	398.05
Total WINDSTREAM							398.05	398.05
TOTAL							19,453.47	19,453.47

1:45 PM

03/06/17

Accrual Basis

City of Dyer General

Balance Sheet

As of February 28, 2017

	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
City of Dyer General Operations	45,356.28
Total Checking/Savings	45,356.28
Total Current Assets	45,356.28
TOTAL ASSETS	45,356.28
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	3,417.67
Total Equity	46,144.64
TOTAL LIABILITIES & EQUITY	45,356.28

City of Dyer Street

Expenses by Vendor Detail

February 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Arkansas Valley Electric Cooperative Bill	02/22/2017		Acct#154117...	Utilities		Accounts Paya...	46.47	46.47
Total Arkansas Valley Electric Cooperative							46.47	46.47
Brisler Law Firm Bill	02/06/2017		Fiat monthly a...	Attorney Fees		Accounts Paya...	150.00	150.00
Total Brisler Law Firm							150.00	150.00
CITY OF DYER PAYROLL Check	02/02/2017	1048		Transfer From Street		City of Street ...	20,000.00	20,000.00
Total CITY OF DYER PAYROLL							20,000.00	20,000.00
CJ Julian Trucking Bill	02/03/2017		Inv#151770	Street Material		Accounts Paya...	1,050.00	1,050.00
Bill	02/10/2017		River Road e...	Street Material		Accounts Paya...	630.00	1,680.00
Bill	02/21/2017		Inv#153771	Street Material		Accounts Paya...	1,260.00	2,940.00
Total CJ Julian Trucking							2,940.00	2,940.00
Kings Travel Mart Bill	02/27/2017		Tran#24943	Fuel		Accounts Paya...	30.17	30.17
Bill	02/27/2017		Tran#27539	Fuel		Accounts Paya...	35.00	65.17
Bill	02/27/2017		Tran#24102	Fuel		Accounts Paya...	36.00	101.17
Total Kings Travel Mart							101.17	101.17
Meadors Lumber Co Bill	02/22/2017		Inv#216018/2	Street Material		Accounts Paya...	62.68	62.68
Bill	02/22/2017		Inv#216021/2	Street Material		Accounts Paya...	12.67	75.35
Bill	02/22/2017		Inv#215491/2	Street Material		Accounts Paya...	330.01	405.36
Bill	02/22/2017		Inv#214921/2	Street Material		Accounts Paya...	59.81	465.17
Total Meadors Lumber Co							465.17	465.17
Municipal Vehicle Program Bill	02/08/2017			Insurance Expense		Accounts Paya...	200.00	200.00
Total Municipal Vehicle Program							200.00	200.00
OG&E Electric Bill	02/13/2017		Acct16314-7	O G & E Utilities 163...		Accounts Paya...	415.23	415.23
Total OG&E Electric							415.23	415.23
Yeagers Bill	02/22/2017		Acct#12201	Street Material		Accounts Paya...	88.95	88.95
Total Yeagers							88.95	88.95

City of Dyer Street
Expenses by Vendor Detail
February 2017

	Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
TOTAL								24,406.99	24,406.99

City of Dyer Street
Balance Sheet
 As of February 28, 2017

3:21 PM
 03/06/17
 Accrual Basis

Feb 28, 17	
34,017.99	Current Assets
16,954.94	Checking/Savings
50,972.93	City of Dyer CD
50,972.93	City of Street Operation
50,972.93	Total Checking/Savings
50,972.93	Total Current Assets
	TOTAL ASSETS
	LIABILITIES & EQUITY
	Equity
63,596.47	Opening Balance Equity
-20,287.65	Retained Earnings
7,664.11	Net Income
50,972.93	Total Equity
50,972.93	TOTAL LIABILITIES & EQUITY

City of Dyer Police

Expenses by Vendor Detail

February 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
ATLAS APPAREL								
Bill	02/06/2017			UNIFORMS		Accounts Paya...	129.51	129.51
Bill	02/22/2017		Inv#52701	UNIFORMS		Accounts Paya...	10.98	140.49
Total ATLAS APPAREL							140.49	140.49
Brister Law Firm								
Bill	02/06/2017		Flat Monthly F...	Criminal Matters		Accounts Paya...	550.00	550.00
Total Brister Law Firm							550.00	550.00
Consolidated Printing								
Bill	02/06/2017		Inv#146796	Receipt Books		Accounts Paya...	131.10	131.10
Total Consolidated Printing							131.10	131.10
KING'S TRAVEL MART								
Bill	02/15/2017			Unit 4		Accounts Paya...	20.92	20.92
Bill	02/15/2017			Unit 2		Accounts Paya...	35.00	55.92
Bill	02/15/2017			Unit 1		Accounts Paya...	27.00	82.92
Bill	02/15/2017			Unit#5		Accounts Paya...	30.65	113.57
Bill	02/15/2017			Unit 4		Accounts Paya...	20.85	134.42
Bill	02/15/2017			Unit 4		Accounts Paya...	23.73	158.15
Bill	02/15/2017			Unit 4		Accounts Paya...	21.34	179.49
Bill	02/15/2017			Unit 4		Accounts Paya...	22.75	202.24
Bill	02/15/2017			Unit 4		Accounts Paya...	17.65	219.89
Bill	02/15/2017			Unit 5		Accounts Paya...	32.15	252.04
Bill	02/15/2017			Unit 1		Accounts Paya...	26.00	278.04
Bill	02/15/2017			Unit 2		Accounts Paya...	33.20	311.24
Bill	02/15/2017			Unit 4		Accounts Paya...	20.59	331.83
Bill	02/15/2017			Unit 2		Accounts Paya...	35.60	367.43
Bill	02/15/2017			Unit 2		Accounts Paya...	29.00	396.43
Bill	02/15/2017			Unit 1		Accounts Paya...	19.50	415.93
Total KING'S TRAVEL MART							415.93	415.93
Meadors Lumber Co								
Bill	02/22/2017		Inv#213179/2	Repairs and Mainten...		Accounts Paya...	55.41	55.41
Bill	02/22/2017		Inv#216360/2	Repairs and Mainten...		Accounts Paya...	39.56	94.97
Total Meadors Lumber Co							94.97	94.97
Municipal Vehicle Program								
Bill	02/08/2017			Insurance Expense		Accounts Paya...	749.75	749.75
Total Municipal Vehicle Program							749.75	749.75
Petty Cash								
Bill	02/15/2017		Chief Shaola ...	Office Supplies		Accounts Paya...	19.81	19.81

City of Dyer Police

Expenses by Vendor Detail

February 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Total Petty Cash							19.81	19.81
SMILES PUBLIC SAFETY STORE								
Bill	02/22/2017		Inv#161216	UNIFORMS		Accounts Paya...	47.68	47.68
Total SMILES PUBLIC SAFETY STORE							47.68	47.68
Van Alma Tire								
Bill	02/22/2017		Inv#00122357	Vehicle Maintenance...		Accounts Paya...	176.23	176.23
Bill	02/22/2017		Inv#00122195	Vehicle Maintenance...		Accounts Paya...	199.13	375.36
Total Van Alma Tire							375.36	375.36
TOTAL							2,525.09	2,525.09

City of Dyer Police
Balance Sheet
As of February 28, 2017

	<u>Feb 28, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
City of Dyer Police Department	<u>7,522.72</u>
Total Checking/Savings	<u>7,522.72</u>
Total Current Assets	<u>7,522.72</u>
TOTAL ASSETS	<u><u>7,522.72</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	20,708.87
Retained Earnings	-10,753.88
Net Income	<u>-2,432.27</u>
Total Equity	<u>7,522.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,522.72</u></u>

City of Dyer Fire
Balance Sheet
As of February 28, 2017

	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
City of Dyer Fire Department	
Act 833	12,759.41
City of Dyer Fire Department - Other	706.08
Total City of Dyer Fire Department	13,465.49
Total Checking/Savings	13,465.49
Total Current Assets	13,465.49
TOTAL ASSETS	13,465.49
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	11,803.94
Retained Earnings	1,661.55
Total Equity	13,465.49
TOTAL LIABILITIES & EQUITY	13,465.49

3:28 PM

03/06/17

Accrual Basis

City of Dyer Fire
Expenses by Vendor Detail
February 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
TOTAL								0.00