

City of Dyer Water

Expenses by Vendor Detail

February 2017

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Alma Water Bill	02/06/2017	20004...		Water Purchase		Accounts Paya...	5,975.30	5,975.30
Total Alma Water							5,975.30	5,975.30
Arkansa Department of Finance & Admin Bill	02/06/2017	Jan 20...	Month Ending...	Excise Tax		Accounts Paya...	1,612.00	1,612.00
Total Arkansa Department of Finance & Admin							1,612.00	1,612.00
Bridgette Noble Bill	02/15/2017		account 635	Meter Deposit Refund		Accounts Paya...	118.08	118.08
Total Bridgette Noble							118.08	118.08
City of Dyer Water Meter Bill	02/15/2017		Account 635 ...	Water Meter Deposit...		Accounts Paya...	31.92	31.92
Total City of Dyer Water Meter							31.92	31.92
HD Supply Bill	02/06/2017	G6718...		Supplies		Accounts Paya...	1,341.74	1,341.74
Total HD Supply							1,341.74	1,341.74
Kings Travel Mart Bill	02/27/2017			Fuel		Accounts Paya...	70.00	70.00
Bill	02/27/2017			Fuel		Accounts Paya...	63.50	133.50
Bill	02/27/2017			Fuel		Accounts Paya...	64.00	197.50
Total Kings Travel Mart							197.50	197.50
Meadors Lumber Bill	02/06/2017	83		Water Supplies		Accounts Paya...	35.03	35.03
Bill	02/06/2017	83		Water Supplies		Accounts Paya...	26.24	61.27
Bill	02/06/2017	83		Water Supplies		Accounts Paya...	107.32	168.59
Bill	02/06/2017	83		Water Supplies		Accounts Paya...	55.41	224.00
Bill	02/06/2017	83		Water Supplies		Accounts Paya...	66.03	290.03
Total Meadors Lumber							290.03	290.03
Municipal Health Benefit Bill	02/27/2017	1-004...		Insurance Expense		Accounts Paya...	2,120.00	2,120.00
Total Municipal Health Benefit							2,120.00	2,120.00
Municipal vehicle program Bill	02/08/2017			Insurance Expense		Accounts Paya...	351.30	351.30
Total Municipal vehicle program							351.30	351.30

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OG&E								
Bill	02/15/2017			128138268-7		Accounts Paya...	24.26	24.26
Bill	02/15/2017			44682-3		Accounts Paya...	217.53	241.79
Total OG&E							241.79	241.79
PayClix								
Check	02/03/2017			Accounting Fee		City of Dyer W...	24.95	24.95
Total PayClix							24.95	24.95
Petty Cash								
Bill	02/06/2017			Postage		Accounts Paya...	20.95	20.95
Bill	02/06/2017		W2/1099 from...	Supplies		Accounts Paya...	48.00	68.95
Total Petty Cash							68.95	68.95
Regions								
Bill	02/27/2017			1/6 Principal & Inter...		Accounts Paya...	425.35	425.35
Total Regions							425.35	425.35
U.S.Post Office								
Bill	02/06/2017		Monthly posta...	Postage		Accounts Paya...	1,200.00	1,200.00
Total U.S.Post Office							1,200.00	1,200.00
Van Alma Tire								
Bill	02/15/2017	IN 001...	Ford Truck R...	Repairs and Mainten...		Accounts Paya...	1,496.05	1,496.05
Total Van Alma Tire							1,496.05	1,496.05
Verizon Wireless								
Bill	02/27/2017			Phone		Accounts Paya...	173.70	173.70
Total Verizon Wireless							173.70	173.70
Walmart								
Bill	02/27/2017	82.25		Community Events		Accounts Paya...	0.00	0.00
Bill	02/27/2017			Supplies		Accounts Paya...	82.25	82.25
Total Walmart							82.25	82.25
TOTAL							15,750.91	15,750.91

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

	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
City of Dyer FHA	9,179.14
City of Dyer Water Depreciation	31,875.98
City of Dyer Water Dept CD	33,785.68
City of Dyer Water meter	28,204.61
City of Dyer Water Operations	5,691.59
City of Dyer Water Reserve	82,379.81
City of Dyer Water Revenue	23,752.96
Total Checking/Savings	214,869.77
Total Current Assets	214,869.77
TOTAL ASSETS	214,869.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-179.47
Total Accounts Payable	-179.47
Total Current Liabilities	-179.47
Total Liabilities	-179.47
Equity	
Opening Balance Equity	195,957.81
Retained Earnings	26,767.97
Net Income	-7,676.54
Total Equity	215,049.24
TOTAL LIABILITIES & EQUITY	214,869.77

City of Dyer Sanitation

Expenses by Vendor Detail

February 2017

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
City of Dyer Payroll								
Check	02/02/2017	1024		Transfer out		City of Dyer Sa...	5,000.00	5,000.00
Total City of Dyer Payroll							5,000.00	5,000.00
City Of Fort Smith								
Bill	02/06/2017	283356		Sanitary Landfill Fee's		Accounts Paya...	775.98	775.98
Total City Of Fort Smith							775.98	775.98
Kings Travel Mart								
Bill	02/27/2017			Fuel		Accounts Paya...	63.55	63.55
Bill	02/27/2017			Fuel		Accounts Paya...	65.51	129.06
Bill	02/27/2017			Fuel		Accounts Paya...	39.33	168.39
Bill	02/27/2017			Fuel		Accounts Paya...	50.00	218.39
Bill	02/27/2017			Fuel		Accounts Paya...	63.70	282.09
Total Kings Travel Mart							282.09	282.09
Municipal Vehicle Program								
Bill	02/08/2017			Insurance Expense		Accounts Paya...	585.00	585.00
Total Municipal Vehicle Program							585.00	585.00
TOTAL							6,643.07	6,643.07

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Accrual Basis

City of Dyer Sanitation

Balance Sheet

As of February 28, 2017

	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
City of Dyer Sanitation Oper.	8,457.56
City of Dyer Sanitation Reserve	19,323.37
Total Checking/Savings	27,780.93
Total Current Assets	27,780.93
TOTAL ASSETS	27,780.93
LIABILITIES & EQUITY	
Equity	
Retained Earnings	30,539.97
Net Income	-2,759.04
Total Equity	27,780.93
TOTAL LIABILITIES & EQUITY	27,780.93