

9:43 AM

07/31/18

Accrual Basis

City of Dyer Police
Balance Sheet
As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
City of Dyer Police Department	
Child Passenger	33.74
Dyer Public Safety	70.00
ER Vehicles	797.34
General	2,810.58
Highway funds	818.48
Jail Fee's	7,531.78
Warrant Fees	3,197.58
City of Dyer Police Department - Other	-4,846.62
Total City of Dyer Police Department	10,412.88
Total Checking/Savings	10,412.88
Total Current Assets	10,412.88
TOTAL ASSETS	10,412.88
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	20,708.87
Retained Earnings	-8,512.17
Net Income	-1,783.82
Total Equity	10,412.88
TOTAL LIABILITIES & EQUITY	10,412.88

City of Dyer Police Expenses by Vendor Detail February 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Arkansas Municipal Police Association Bill	02/05/2018			AMPA Dues		Accounts Paya...	36.00	36.00
Total Arkansas Municipal Police Association							36.00	36.00
ATLAS APPAREL Bill	02/20/2018		Inv#55952	UNIFORMS		Accounts Paya...	13.17	13.17
Total ATLAS APPAREL							13.17	13.17
Brister Law Firm Bill	02/13/2018			Criminal Matters		Accounts Paya...	556.25	556.25
Total Brister Law Firm							556.25	556.25
KING'S TRAVEL MART								
Bill	02/05/2018		Tran#1019775	Unit 3980		Accounts Paya...	35.00	35.00
Bill	02/05/2018		Tran#1019968	Unit#3418		Accounts Paya...	32.50	67.50
Bill	02/05/2018		Tran#1019215	Unit#3418		Accounts Paya...	30.50	98.00
Bill	02/05/2018		Tran#1019525	Unit#3418		Accounts Paya...	30.50	128.50
Bill	02/05/2018		Tran#1019020	Unit 3980		Accounts Paya...	31.00	159.50
Bill	02/05/2018		Tran#1018960	Unit#3418		Accounts Paya...	36.00	195.50
Bill	02/05/2018		Tran#1018934	Unit 5268		Accounts Paya...	16.07	211.57
Bill	02/05/2018		Tran#1018317	Unit 3980		Accounts Paya...	10.00	221.57
Bill	02/05/2018		Tran#1018095	Unit#3418		Accounts Paya...	41.00	262.57
Bill	02/05/2018		Tran#1017395	Unit 7191		Accounts Paya...	29.00	291.57
Bill	02/05/2018		Tran#1017239	Unit#3418		Accounts Paya...	29.00	320.57
Bill	02/05/2018		Tran#1016803	Unit 7191		Accounts Paya...	28.00	348.57
Bill	02/05/2018		Tran#1016521	Unit 7191		Accounts Paya...	24.00	372.57
Bill	02/05/2018		Tran#1016267	Unit 7191		Accounts Paya...	27.00	399.57
Bill	02/05/2018		Tran#1015599	Unit#3418		Accounts Paya...	37.00	436.57
Bill	02/05/2018		Tran#1015170	Unit 7191		Accounts Paya...	26.00	462.57
Bill	02/05/2018		Tran#1014384	Unit 7191		Accounts Paya...	26.00	488.57
Bill	02/05/2018		Tran#1014423	Unit 3980		Accounts Paya...	24.83	513.40
Bill	02/05/2018		Tran#1013833	Unit#3418		Accounts Paya...	29.50	542.90
Bill	02/05/2018		Tran#1013825	Unit 3980		Accounts Paya...	18.50	561.40
Bill	02/05/2018		Tran#1012925	Unit 7191		Accounts Paya...	29.00	590.40
Total KING'S TRAVEL MART							590.40	590.40
O'Reilly Auto Parts								
Bill	02/06/2018		VOID: voided ...	Car Expense	X	Accounts Paya...	0.00	0.00
Bill	02/06/2018			Car Expense		Accounts Paya...	4.40	4.40
Total O'Reilly Auto Parts							4.40	4.40
Omega Car and truck accessories								
Bill	02/06/2018		Work Order 8...	Unit 3980	X	Accounts Paya...	0.00	0.00
Bill	02/06/2018		#8194 Chris q...	Equipment		Accounts Paya...	661.49	661.49

City of Dyer Police
Expenses by Vendor Detail
February 2018

9:39 AM

07/31/18

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Total Omega Car and truck accessories							661.49	661.49
Van Alma Tire								
Bill	02/26/2018			Unit#3418		Accounts Paya...	629.84	629.84
Bill	02/27/2018	#N001...	Tires for Troy' ...	Unit#3418		Accounts Paya...	104.78	734.62
Total Van Alma Tire							734.62	734.62
Verizon								
Bill	02/21/2018		Inv#98015468...	Phone expense		Accounts Paya...	262.02	262.02
Total Verizon							262.02	262.02
TOTAL							2,858.35	2,858.35

City of Dyer Street Expenses by Vendor Detail February 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
ALMA TRACTOR & EQUIPMENT INC								
Bill	02/27/2018	Inv#A...		Repairs and Mainten...		Accounts Paya...	39.38	39.38
Bill	02/27/2018	Inv#A...		SUPPLIES		Accounts Paya...	0.00	39.38
Total ALMA TRACTOR & EQUIPMENT INC							39.38	39.38
APAC Central Inc								
Bill	02/05/2018	Inv#70...		River Road		Accounts Paya...	725.28	725.28
Bill	02/13/2018		Inv#70010623...	Street Repair Porter ...		Accounts Paya...	725.28	1,450.56
Total APAC Central Inc							1,450.56	1,450.56
ArDOT-Fiscal Services								
Bill	02/06/2018		yearly inspecti...	Inspections of City b...		Accounts Paya...	15.69	15.69
Total ArDOT-Fiscal Services							15.69	15.69
Brister Law Firm								
Bill	02/13/2018			Attorney Fee's		Accounts Paya...	156.25	156.25
Total Brister Law Firm							156.25	156.25
CJ Julian Trucking								
Bill	02/05/2018		198167, Inv#1...	River Road		Accounts Paya...	1,470.00	1,470.00
Bill	02/12/2018		Inv#199297, 1...	River Road		Accounts Paya...	1,260.00	2,730.00
Bill	02/21/2018		INV#200100...	Street Material		Accounts Paya...	1,470.00	4,200.00
Bill	02/26/2018		Inv#201243, 2...	River Road		Accounts Paya...	840.00	5,040.00
Total CJ Julian Trucking							5,040.00	5,040.00
Kings Travel Mart								
Bill	02/05/2018		Tran#1013127	Vehicle Fuel		Accounts Paya...	40.20	40.20
Bill	02/05/2018		Tran#1019593	Vehicle Fuel		Accounts Paya...	29.00	69.20
Bill	02/05/2018		Tran#1010058	Vehicle Fuel		Accounts Paya...	58.01	127.21
Bill	02/05/2018		Tran#1016538	Vehicle Fuel		Accounts Paya...	48.00	175.21
Total Kings Travel Mart							175.21	175.21
Machine Power								
Bill	02/05/2018			Trackhoe		Accounts Paya...	0.00	0.00
Total Machine Power							0.00	0.00
Meadors Lumber Co								
Bill	02/05/2018	Inv@1...	Inv#1087348	SUPPLIES		Accounts Paya...	1,123.17	1,123.17
Total Meadors Lumber Co							1,123.17	1,123.17
Napa Auto Parts								
Bill	02/27/2018			SUPPLIES		Accounts Paya...	10.97	10.97

City of Dyer Street Expenses by Vendor Detail February 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Total Napa Auto Parts							10.97	10.97
O'REILLY AUTO PARTS Bill	02/27/2018	1165	Inv#4096-316...	Repairs and Mainten...	X	Accounts Paya...	0.00	0.00
Total O'REILLY AUTO PARTS							0.00	0.00
OG&E Electric Bill	02/13/2018			O G & E Utilities 163...		Accounts Paya...	439.98	439.98
Total OG&E Electric							439.98	439.98
Satterfield Survey Bill	02/27/2018		Survey river r...	River Road		Accounts Paya...	1,160.00	1,160.00
Total Satterfield Survey							1,160.00	1,160.00
State of Arkansas Deposit	02/12/2018	18202...	Deposit	MLM0200 Four Lane...		City of Street ...	-1,653.19	-1,653.19
Deposit	02/12/2018	18202...	Deposit	MLM0200 Highway ...		City of Street ...	-191.06	-1,844.25
Deposit	02/12/2018	18202...	Deposit	MLM0200 Municipal ...		City of Street ...	-3,423.77	-5,268.02
Total State of Arkansas							-5,268.02	-5,268.02
TOTAL							4,343.19	4,343.19

9:36 AM

07/31/18

Accrual Basis

City of Dyer Street
Balance Sheet
As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
City of Dyer CD	34,137.67
City of Street Operation	-928.22
Total Checking/Savings	33,209.45
Total Current Assets	33,209.45
TOTAL ASSETS	33,209.45
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	63,596.47
Retained Earnings	-25,800.04
Net Income	-4,586.98
Total Equity	33,209.45
TOTAL LIABILITIES & EQUITY	33,209.45

City of Dyer General Expenses by Vendor Detail February 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Alma Area Chamber of Commerce								
Bill	02/20/2018		Inv#397	Membership fees		Accounts Paya...	100.00	100.00
Bill	02/20/2018		Inv#398	Meals and Entertain...		Accounts Paya...	30.00	130.00
Total Alma Area Chamber of Commerce							130.00	130.00
Arkansas One Call								
Bill	02/20/2018		0319687-IN	AOC fees		Accounts Paya...	11.40	11.40
Total Arkansas One Call							11.40	11.40
ARKANSAS VALLEY ELECTRIC								
Bill	02/26/2018			ARKANSAS VALLE...		Accounts Paya...	0.00	0.00
Bill	02/26/2018			ACCT#154117001		Accounts Paya...	44.26	44.26
Total ARKANSAS VALLEY ELECTRIC							44.26	44.26
BANK OF THE OZARKS								
Bill	02/05/2018			LOAN		Accounts Paya...	281.81	281.81
Total BANK OF THE OZARKS							281.81	281.81
BH Energy Arkansas								
Deposit	02/21/2018	624879	Rec#01830	FRANCHISE FEE		City of Dyer Ge...	-361.24	-361.24
Total BH Energy Arkansas							-361.24	-361.24
BLACK HILLS ENERGY								
Bill	02/05/2018			ACCT#2551102781		Accounts Paya...	27.88	27.88
Bill	02/05/2018			ACCT#2552354475		Accounts Paya...	160.16	188.04
Bill	02/05/2018			Community BldgAC...		Accounts Paya...	760.42	948.46
Bill	02/05/2018			ACCT#2551902459		Accounts Paya...	396.32	1,344.78
Total BLACK HILLS ENERGY							1,344.78	1,344.78
Brian and Dales								
Bill	02/05/2018	Inv#56...	Inv#56192	Lock change Comm...		Accounts Paya...	189.00	189.00
Total Brian and Dales							189.00	189.00
Brister Law Firm								
Bill	02/13/2018		Civil matters	Attorney monthly fee		Accounts Paya...	606.25	606.25
Total Brister Law Firm							606.25	606.25
City of Dyer Fire Department								
Bill	02/12/2018		refund to go t...	Act 833		Accounts Paya...	1,762.31	1,762.31
Total City of Dyer Fire Department							1,762.31	1,762.31
COX COMMUNICATIONS								
Deposit	02/21/2018	21035...	Rec#01831	FRANCHISE FEE		City of Dyer Ge...	-1,330.50	-1,330.50

City of Dyer General Expenses by Vendor Detail February 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Bill	02/26/2018			COX-001080770799...		Accounts Paya...	39.95	-1,290.55
Total COX COMMUNICATIONS							-1,290.55	-1,290.55
Donna Staton Bill	02/26/2018		For March 2018	COUNCIL PAY		Accounts Paya...	100.00	100.00
Total Donna Staton							100.00	100.00
EMC Insurance Bill	02/13/2018		Inv#K-853804...	Public building insur...		Accounts Paya...	4,914.00	4,914.00
Total EMC Insurance							4,914.00	4,914.00
Hudson's Pest Solutions Bill	02/05/2018	Inv#10...		PEST CONTROL		Accounts Paya...	81.93	81.93
Total Hudson's Pest Solutions							81.93	81.93
JIM DAPSON Bill	02/26/2018		For March 2018	FIRE CHEIF		Accounts Paya...	100.00	100.00
Total JIM DAPSON							100.00	100.00
KATHERINE FRY Bill	02/26/2018		For March 2018	COUNCIL PAY		Accounts Paya...	100.00	100.00
Bill	02/26/2018		Office Cleanin...	Cleaning Office		Accounts Paya...	50.00	150.00
Bill	02/26/2018			Cleaning Communit...		Accounts Paya...	25.00	175.00
Total KATHERINE FRY							175.00	175.00
Kings Travel Mart Bill	02/05/2018		Tran#1016147	Fire Fuel		Accounts Paya...	56.09	56.09
Bill	02/05/2018		Tran#1016149	Fire Fuel		Accounts Paya...	133.95	190.04
Total Kings Travel Mart							190.04	190.04
Lynn Hubbard Bill	02/26/2018		For March 2018	COUNCIL PAY		Accounts Paya...	100.00	100.00
Total Lynn Hubbard							100.00	100.00
Municipal Health Benefit Fund Bill	02/27/2018			Health Insurance		Accounts Paya...	2,100.00	2,100.00
Bill	02/27/2018		Premis for Jeff...	Health Insurance		Accounts Paya...	530.00	2,630.00
Total Municipal Health Benefit Fund							2,630.00	2,630.00
Municipal League Workers Comp Trust Bill	02/07/2018			Health Insurance		Accounts Paya...	2,558.00	2,558.00

City of Dyer General Expenses by Vendor Detail February 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Total Municipal League Workers Comp Trust								
Nancy Smith Bill	02/26/2018		For March 2018	COUNCIL PAY		Accounts Paya...	100.00	100.00
Total Nancy Smith							100.00	100.00
NASASP Bill	02/05/2018		Inv#14812	Dues and Subscripti...		Accounts Paya...	39.00	39.00
Total NASASP							39.00	39.00
OG&E Bill	02/13/2018			ACCT#129024495-1		Accounts Paya...	27.31	27.31
Bill	02/13/2018			ACCT#2920127-4		Accounts Paya...	41.47	68.78
Bill	02/13/2018			ACCT#20100-4		Accounts Paya...	90.42	159.20
Bill	02/13/2018			Community Building...		Accounts Paya...	133.79	292.99
Bill	02/13/2018			ACCT#20090-7 WA...		Accounts Paya...	27.31	320.30
Bill	02/13/2018			ACCT#20113-7		Accounts Paya...	200.28	520.58
Bill	02/13/2018			ACCT#128337389-0		Accounts Paya...	34.56	555.14
Total OG&E							555.14	555.14
PAUL BROWN Bill	02/26/2018		For March 2018	COUNCIL PAY		Accounts Paya...	100.00	100.00
Total PAUL BROWN							100.00	100.00
Ralph Tillery Bill	02/26/2018		For March 2018	COUNCIL PAY		Accounts Paya...	100.00	100.00
Total Ralph Tillery							100.00	100.00
ROBERT PORTER Deposit Bill	02/06/2018 02/26/2018		Receipt #01821 For March 2018	Building Permit COUNCIL PAY		City of Dyer Ge... Accounts Paya...	-21.00 100.00	-21.00 79.00
Total ROBERT PORTER							79.00	79.00
State of Arkansas Deposit	02/05/2018	18202...	Deposit	MLM0100 Municipal ...		City of Dyer Ge...	-953.54	-953.54
Deposit	02/05/2018	18202...	Deposit	MLM0100 Municipal ...		City of Dyer Ge...	-926.86	-1,880.40
Deposit	02/05/2018	18202...	Deposit	County Turn back		City of Dyer Ge...	-2,223.55	-4,103.95
Deposit	02/05/2018	18202...	Deposit	County Turn back		City of Dyer Ge...	-7,730.54	-11,834.49
Deposit	02/23/2018	18203...	Rec#01835	State of Arkansas C...		City of Dyer Ge...	-8,770.91	-20,605.40
Deposit	02/23/2018	18203...	Rec#01836	State of Arkansas Ci...		City of Dyer Ge...	-2,611.74	-23,217.14
Total State of Arkansas							-23,217.14	-23,217.14
Swaim Office Products Bill	02/05/2018	Inv#13...	Inv#133057	Office Supplies		Accounts Paya...	42.35	42.35

8:46 AM

07/31/18

Accrual Basis

City of Dyer General Expenses by Vendor Detail February 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Total Swaim Office Products								
UNIFIRST								
Bill	02/05/2018	Inv#82...					42.35	42.35
Bill	02/20/2018		Inv#82707956...	CLOTHING		Accounts Paya...	68.36	68.36
Bill	02/20/2018		Inv#82707967...	CLOTHING		Accounts Paya...	79.76	148.12
Bill	02/20/2018		Inv#82707978...	CLOTHING		Accounts Paya...	68.36	216.48
Bill	02/26/2018			CLOTHING		Accounts Paya...	79.76	296.24
Total UNIFIRST							296.24	296.24
VERIZON								
Bill	02/27/2018		Inv#98016589...	VERIZON-41324250...		Accounts Paya...	190.30	190.30
Total VERIZON							190.30	190.30
Veronica Robins.								
Bill	02/26/2018		Clean office o...	Cleaning Office		Accounts Paya...	50.00	50.00
Total Veronica Robins.							50.00	50.00
WALMART								
Bill	02/27/2018	Inv#00...		SUPPLIES		Accounts Paya...	447.49	447.49
Total WALMART							447.49	447.49
WINDSTREAM								
Bill	02/05/2018			Telephone Expense ...		Accounts Paya...	392.20	392.20
Total WINDSTREAM							392.20	392.20
TOTAL							-7,258.43	-7,258.43

ASSETS	
Current Assets	
Checking/Savings	
City of Dyer General Operations	
Building Permit	
City of Dyer General Operations - Other	5,147.09
Total City of Dyer General Operations	13,721.56
Total Checking/Savings	18,868.65
Total Current Assets	18,868.65
TOTAL ASSETS	18,868.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	247.01
Total Accounts Payable	247.01
Other Current Liabilities	
Payroll Liabilities	
Public Works Loan	373.44
Transfer out to Payroll	-563.62
Total Other Current Liabilities	-95,190.18
Total Current Liabilities	-94,943.17
Total Liabilities	-94,943.17
Equity	
Retained Earnings	81,839.69
Net Income	31,972.13
Total Equity	113,811.82
TOTAL LIABILITIES & EQUITY	18,868.65

City of Dyer Payroll Expenses by Vendor Detail February 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
City of Dyer-General Fund								
Deposit	02/28/2018	1686	Deposit	Transfer In		City of Dyer Pa...	-10,000.00	-10,000.00
Total City of Dyer-General Fund							-10,000.00	-10,000.00
DFA--Withholding Tax Branch								
Bill	02/28/2018		Talked to Tier...	Taxes--Payroll		Accounts Paya...	637.34	637.34
Total DFA--Withholding Tax Branch							637.34	637.34
QuickBooks Payroll Service								
Liability Check	02/06/2018		Fee for 6 dire...	Payroll Expenses		City of Dyer Pa...	10.50	10.50
Liability Check	02/13/2018		Fee for 6 dire...	Payroll Expenses		City of Dyer Pa...	10.50	21.00
Liability Check	02/20/2018		Fee for 6 dire...	Payroll Expenses		City of Dyer Pa...	10.50	31.50
Liability Check	02/20/2018		Fee for 2 dire...	Payroll Expenses		City of Dyer Pa...	3.50	35.00
Liability Check	02/27/2018		Fee for 7 dire...	Payroll Expenses		City of Dyer Pa...	12.25	47.25
Total QuickBooks Payroll Service							47.25	47.25
TOTAL							-9,315.41	-9,315.41

City of Dyer Payroll Balance Sheet As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
Building Permit Fund Allied	
General Fund Allied Bank	-6.95
Police Funds	
Hwy Improvement Fund	1,039.98
Prisoner Jail Fees	2,230.00
Child Passenger Fund	33.74
City Rescue/ER/Law Enforcement	-902.50
Warrant Fee	2,975.08
Police Funds - Other	-5,376.30
Total Police Funds	0.00
General Fund Allied Bank - Other	-5,729.90
Total General Fund Allied Bank	-5,729.90
City of Dyer Grant Fund	
Police Dept.--JAG Grant	-181.63
City of Dyer Grant Fund - Other	181.63
Total City of Dyer Grant Fund	0.00
City of Dyer Payroll Account	14,828.44
Total Checking/Savings	9,091.59
Total Current Assets	9,091.59
Fixed Assets	
Land	7,500.00
Mower	6,200.00
New Police Car	13,950.00
Playground Equipment	1,400.00
Truck #1	6,000.00
Furniture and Equipment	2,347.48
Total Fixed Assets	37,397.48
Other Assets	
Tools	183.51
Total Other Assets	183.51
TOTAL ASSETS	46,672.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	

City of Dyer Payroll
Balance Sheet
As of February 28, 2018

	Feb 28, 18
Accounts Payable	
Accounts Payable	-2,181.80
Total Accounts Payable	-2,181.80
Other Current Liabilities	
DUE TO DUE FROM ALLIED STREET	-12,018.19
Payroll Liabilities	
payroll Deductions	-664.03
Payroll Liabilities - Other	23,065.29
Total Payroll Liabilities	22,401.26
Total Other Current Liabilities	10,383.07
Total Current Liabilities	8,201.27
Total Liabilities	8,201.27
Equity	
Retained Earnings	-249,983.54
Opening Bal Equity	271,403.35
Net Income	17,051.50
Total Equity	38,471.31
TOTAL LIABILITIES & EQUITY	46,672.58

City of Dyer Fire
Expenses by Vendor Detail
February 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Smith Tow-Way Radio Inc. Check	02/08/2018	1004	Bringing acco...	ACT833 New Digital...		Act 833	6,600.00	6,600.00
Total Smith Tow-Way Radio Inc.							6,600.00	6,600.00
TOTAL							6,600.00	6,600.00

City of Dyer Fire
Expenses by Vendor Detail
February 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Smith Tow-Way Radio Inc. Check	02/08/2018	1004	Bringing acco...	ACT833 New Digital...		Act 833	6,600.00	6,600.00
Total Smith Tow-Way Radio Inc.							6,600.00	6,600.00
TOTAL							6,600.00	6,600.00