

**Bank Register**  
**General Fund**  
**2/1/2020 to 2/29/2020**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
			Beginning Balance			14,627.45
2/3/2020	02604		City of Dyer Payroll		1,631.51	12,995.94
			<i>WK 01/27/20-02/02/20</i>			
2/3/2020	02605		Lynn Hubbard		100.00	12,895.94
			<i>February 2020</i>			
2/3/2020	02606		Donna Staton		100.00	12,795.94
			<i>February 2020</i>			
2/3/2020	02607		Katherine E Fry		100.00	12,695.94
			<i>February 2020</i>			
2/3/2020	02608		Nancy Smith		100.00	12,595.94
			<i>February 2020</i>			
2/3/2020	02609		Robert Porter		100.00	12,495.94
			<i>February 2020</i>			
2/3/2020	02610		Myrna Burns		100.00	12,395.94
			<i>February 2020</i>			
2/3/2020	02611		Randy Beard		100.00	12,295.94
			<i>February 2020</i>			
2/3/2020	02612		Joshua K Winford		100.00	12,195.94
			<i>February 2020</i>			
2/7/2020	02613		Lonnie D Robins		79.82	12,116.12
			<i>Lonnie paid for and reimbursement from General 02/07/20</i>			
2/7/2020	02614		Unifirst		51.07	12,065.05
2/10/2020	02615		Meadors Lumber		263.40	11,801.65
2/10/2020	02616		Windstream		397.95	11,403.70
2/10/2020	02617		Kings Travel Mart		46.34	11,357.36
2/10/2020	02617		Kings Travel Mart		14.75	11,342.61
			<i>fire dept fuel</i>			
2/10/2020	02618		Black Hills Energy		408.81	10,933.80
			<i>Acc#2551902459</i>			
2/10/2020	02618		Black Hills Energy		529.42	10,404.38
			<i>Acct#2433317926</i>			
2/10/2020	02618		Black Hills Energy		33.08	10,371.30
			<i>Acct#255110781</i>			
2/10/2020	02618		Black Hills Energy		47.95	10,323.35
			<i>Acct#2552354475</i>			
2/10/2020	02619		NASASP		39.00	10,284.35
2/10/2020	02620		Hudsons Pest Solutions		81.93	10,202.42
2/10/2020	02621		Unifirst		37.95	10,164.47
2/10/2020	02622		Preferred		404.76	9,759.71
2/10/2020	02623		City of Dyer Payroll		2,599.11	7,160.60
			<i>wk of 02/03/20-02/09/20</i>			
2/10/2020	02624		Kings Travel Mart		64.58	7,096.02
			<i>Tran#1011270, Tran#1010688</i>			
2/10/2020	02625		O'Reilly		888.25	6,207.77
2/10/2020	R-00098		State of Arkansas	952.19		7,159.96
			<i>February 2020</i>			
2/11/2020	R-00084		Sunpro	120.00		7,279.96
			<i>INV#1071, 002086</i>			
2/12/2020	R-00088		Living Water Fellowship	75.00		7,354.96
			<i>waived deposit for church</i>			
2/14/2020	02626		City of Dyer Payroll		2,608.55	4,746.41
2/18/2020	02628		OG&E		451.70	4,294.71

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**2/1/2020 to 2/29/2020**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
2/18/2020	02629		Unifirst		39.53	4,255.18
2/18/2020	02630		Petty Cash		11.00	4,244.18
			<i>For stamps bought out of my draw</i>			
2/18/2020	02631		U S Postal Service		110.00	4,134.18
2/18/2020	R-00089		BH Energy	324.23		4,458.41
			<i>Feb 7th 2020</i>			
2/18/2020	R-00091		Crawford County District C		2,230.84	2,227.57
			<i>Feb 2020</i>			
2/18/2020	R-00093		Cox	1,337.54		3,565.11
			<i>feb 2020</i>			
2/24/2020	02632		City of Dyer Payroll		1,174.05	2,391.06
2/24/2020	R-00095		Bobby Davis	61.00		2,452.06
			<i>permit 1344</i>			
2/25/2020	02633		Cox		128.80	2,323.26
2/25/2020	02634		Unifirst		54.56	2,268.70
2/25/2020	02635		Verizon		87.79	2,180.91
			<i>Inv#9848342182</i>			
2/25/2020	R-00096		State of Arkansas	9,462.50		11,643.41
			<i>Feb 2020</i>			
2/25/2020	R-00097		State of Arkansas	3,287.63		14,931.04
			<i>February 2020</i>			
2/28/2020	R-00102		City of Dyer Police	3,002.40		17,933.44
			<i>Closing account</i>			
<b>General Fund Checking Totals</b>				<b>\$18,622.49</b>	<b>\$15,316.50</b>	<b>\$17,933.44</b>
<b>Report Totals</b>				<b>\$18,622.49</b>	<b>\$15,316.50</b>	<b>\$17,933.44</b>
<b>Records included in total = 46</b>						

**Bank Register**

**Street Fund, General Fund, Water & Sewer Fund  
1/1/2020 to 1/31/2020**

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
<b>Fire Act 833</b>								
		Beginning Balance				Fire Act 833		
<b>Fire Act 833 Totals</b>								
		Beginning Balance						
		Walmart		147.95	1/27/2020	Fire Dept Checking		
		Whitt Truck Repair		195.15	1/27/2020	Fire Dept Checking		122120
		Citizens Bank and Trust	26.82		1/31/2020	Fire Dept Checking	January 31st 2020	
<b>Fire Dept Checking Totals</b>								
			<b>\$26.82</b>	<b>\$343.10</b>				
<b>General Fund Checking</b>								
		Beginning Balance						
02550		Donna Staton		100.00	1/1/2020	General Fund Chec	Jan 2020	
02551		Lynn Hubbard		100.00	1/1/2020	General Fund Chec	Jan 2020	
02552		Nancy Smith		100.00	1/1/2020	General Fund Chec	Jan 2020	
02553		Myrna Burns		100.00	1/1/2020	General Fund Chec	Jan 2020	
02554		Randy Beard		100.00	1/1/2020	General Fund Chec	Jan 2020	
02555		Joshua K Winford		100.00	1/1/2020	General Fund Chec	Jan 2020	
02556		Robert Porter		100.00	1/1/2020	General Fund Chec	Jan 2020	
02558		Petty Cash	15.42		1/6/2020	General Fund Chec	Took money from	Dec 2019
02559		Municipal Health Benefit Fu	738.12		1/6/2020	General Fund Chec	Employees Health I	Jan 2020
02560		Municipal League Workers	3,630.00		1/7/2020	General Fund Chec	2020 Billing for wor	2020 Billing
02561		Arkansas Municipal League	900.00		1/7/2020	General Fund Chec	Life insurance for el	01/07/20
02562		City of Dyer Payroll	2,201.55		1/7/2020	General Fund Chec	Employee Labor wk	12/30/19-01/05
02563		City of Dyer Payroll	2,000.00		1/13/2020	General Fund Chec	Per Veronica to ma	
02564		City of Dyer Payroll	2,483.42		1/13/2020	General Fund Chec	Wk of 01/06/20-01	
02565		OG&E	565.79		1/13/2020	General Fund Chec	12/07/19/01/08/20	
02566		Windstream	405.22		1/13/2020	General Fund Chec		Dec 31, 2019
02567		Alvie Fraizer	50.00		1/13/2020	General Fund Chec	Rented Community	028
02568		Torrie Abshire	25.00		1/13/2020	General Fund Chec	For cleaning the co	028
02569		Mary Whitaker	50.00		1/13/2020	General Fund Chec		030
02570		Torrie Abshire	25.00		1/13/2020	General Fund Chec		030
02571		Black Hills Energy	937.76		1/13/2020	General Fund Chec		Jan 2020
02572		Unifirst	37.95		1/13/2020	General Fund Chec		8270894558
02573		DBest Technologies	109.74		1/13/2020	General Fund Chec		97483
02574		Crawford County Departme	292.00		1/13/2020	General Fund Chec	Hazmat Fund# 180	

## Bank Register

### Street Fund, General Fund, Water & Sewer Fund

#### 1/1/2020 to 1/31/2020

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
02575		Hudsons Pest Solutions		81.93	1/13/2020	General Fund Chec		1001528
02576		Chris Green		240.00	1/13/2020	General Fund Chec		01/19-12/31/19
02577		Kevin Quick		200.00	1/13/2020	General Fund Chec		01/19-12/31/19
02578		Michael Aleck		80.00	1/13/2020	General Fund Chec		1/19-12/31/19
02579		Darla Freeman		240.00	1/13/2020	General Fund Chec		01/19-12/31/19
02580		Amber Green		240.00	1/13/2020	General Fund Chec		01/19-12/31/19
02581		Joseph Saunders		40.00	1/13/2020	General Fund Chec		01/19-12/31/19
02582		Troy Leonard		10.00	1/13/2020	General Fund Chec		01/19-12/31/19
02583		Chris Martin		60.00	1/13/2020	General Fund Chec		01/19-12/31/19
02584		Matt Hesson		30.00	1/13/2020	General Fund Chec		01/19-12/31/19
02585		Chris Anders		20.00	1/13/2020	General Fund Chec		01/19-12/31/19
R-00071		State of Arkansas	952.16		1/13/2020	General Fund Chec	January 10, 2020	
R-00072		State of Arkansas	925.53		1/13/2020	General Fund Chec	January 10, 2020	
R-00076		BH Energy	278.16		1/13/2020	General Fund Chec	Inv# Dec 31st 202	
R-00077		OG&E	10,492.70		1/13/2020	General Fund Chec	Inv#1900000028	
02586		City of Dyer Payroll		1,631.51	1/21/2020	General Fund Chec		wk of 01/13/20-01/
02587		O'Reilly		518.85	1/21/2020	General Fund Chec		Inv#4096-428636
02588		Yeager's #1 Store 10353		63.50	1/21/2020	General Fund Chec		541096 #B45317
02589		Meadors Lumber		79.19	1/21/2020	General Fund Chec		277722, 277987
02590		Lonnie D Robins		24.24	1/21/2020	General Fund Chec		#50210001
02591		Unifirst		37.95	1/21/2020	General Fund Chec		8270896424
02592		Lonnie D Robins		15.00	1/21/2020	General Fund Chec	Donna Turner	
02592		Lonnie D Robins		15.00	1/21/2020	General Fund Chec	Drain Master	
02592		Lonnie D Robins		180.00	1/21/2020	General Fund Chec	Harold Hamm	
02592		Lonnie D Robins		165.00	1/21/2020	General Fund Chec	Jannie Julian	
02592		Lonnie D Robins		15.00	1/21/2020	General Fund Chec	Joseph Saunders	
02592		Lonnie D Robins		15.00	1/21/2020	General Fund Chec	Kesslan Winters	
02592		Lonnie D Robins		15.00	1/21/2020	General Fund Chec	Rice Heating and Ai	
02592		Lonnie D Robins		15.00	1/21/2020	General Fund Chec	Ronnie Millsap	
02592		Lonnie D Robins		15.00	1/21/2020	General Fund Chec	Roy Jackson	
02592		Lonnie D Robins		15.00	1/21/2020	General Fund Chec	Susan Baca	
02592		Lonnie D Robins		30.00	1/21/2020	General Fund Chec	Terry Rae	
R-00078		McCollum Heat and Air Inc.	18.00		1/22/2020	General Fund Chec	Mechanical Permit	
02593		Veronica S. Robins		698.39	1/23/2020	General Fund Chec	Veronica used her	
R-00079		McCollum Heat and Air Inc.	18.00		1/24/2020	General Fund Chec	Mechanical Permit#	
R-00080		State of Arkansas Treasure	2,862.45		1/24/2020	General Fund Chec	From Dec 2019	
R-00081		State of Arkansas Treasure	8,751.39		1/24/2020	General Fund Chec	From Dec 2019	
02594		Walmart		429.63	1/27/2020	General Fund Chec	December commun	

**Bank Register**  
**Street Fund, General Fund, Water & Sewer Fund**  
**1/1/2020 to 1/31/2020**

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
02595		Municipal Health Benefit Fu	1,994.32		1/27/2020	General Fund Chec	January and Februa	
02596		Verizon		87.79	1/27/2020	General Fund Chec		9846271174
02597		Cox		112.00	1/27/2020	General Fund Chec		
02598		CSA Software		35.29	1/27/2020	General Fund Chec		17681
02599		Swaim Office Products		653.42	1/27/2020	General Fund Chec		177606
02600		Unifirst		51.07	1/27/2020	General Fund Chec		8270895486
02601		Unifirst		51.07	1/27/2020	General Fund Chec		8270897362
02602		City of Dyer Payroll		1,631.51	1/27/2020	General Fund Chec	wk 01/20/20-01/27	
R-00082		Dianna Conger	125.00		1/28/2020	General Fund Chec	agreement #031	
R-00083		Melody may	175.00		1/31/2020	General Fund Chec		
R-00085		Citizens Bank and Trust	26.08		1/31/2020	General Fund Chec	January 2020 Bank	
<b>General Fund Checking Totals</b>			<b>\$24,624.47</b>	<b>\$25,003.63</b>				

**Police - Child Passenger**

Beginning Balance \_\_\_\_\_  
**Police - Child Passenger Totals** \_\_\_\_\_

**Police - ER Vehicles**

Beginning Balance \_\_\_\_\_  
 00001 Westark Auto Glass 49.39  
 00002 Van Alma Tire 44.92  
 00003 Joe's Alma Service Center 504.81  
 00004 Joe's Alma Service Center 304.85  
 R-00074 Crawford County District C 84.17  
**Police - ER Vehicles Totals** **\$903.97**

**Police - Highway Funds**

Beginning Balance \_\_\_\_\_  
**Police - Highway Funds Totals** \_\_\_\_\_

**Police - Jail Fees**

R-00075 Beginning Balance \_\_\_\_\_  
 Crawford County District C 226.37  
**Police - Jail Fees Totals** **\$226.37**

**Police - Public Safety**

Beginning Balance \_\_\_\_\_  
**Police - Public Safety Totals** \_\_\_\_\_

Police - Child Passe

Police - ER Vehicles  
 Police - ER Vehicles Unit 3418  
 Police - ER Vehicles N00139329  
 Police - ER Vehicles 12/30/19  
 Police - ER Vehicles 01/06/20  
 Police - ER Vehicles Jan 2020

Police - Highway Fu

Police - Jail Fees  
 Police - Jail Fees Jan 2020

Police - Public Safet

**Bank Register**

**Street Fund, General Fund, Water & Sewer Fund**  
**1/1/2020 to 1/31/2020**

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
<b>Police - Warrant Fees</b>								
Beginning Balance								
<b>Police - Warrant Fees Totals</b>								
<b>Police Checking</b>								
01353		Beginning Balance		125.00	1/7/2020	Police Checking	January 31, 2020	18640912
01359		Criminal Justice Institute		88.06	1/7/2020	Police Checking		
R-00069		Arkansas Crime Informatio	10.06		1/9/2020	Police Checking		
R-00073		Citizens Bank and Trust	1,811.12		1/13/2020	Police Checking	Police General Jan	
01360		Crawford County District C		880.00	1/27/2020	Police Checking	December 2019 jail	Dec. 2019
01361		Crawford County Sheriff's		173.37	1/27/2020	Police Checking	Jan 2020	
01362		Walmart		30.14	1/27/2020	Police Checking		18643638
01363		Arkansas Crime Informatio		252.23	1/27/2020	Police Checking		9846134604
01364		Verizon		67.75	1/27/2020	Police Checking	Invoice Date 12/28	19122304325
R-00087		Blue 360 Media			1/27/2020	Police Checking	January 31, 2020	
		Citizens Bank and Trust	9.71		1/31/2020	Police Checking		
<b>Police Checking Totals</b>			<b>\$1,830.89</b>	<b>\$1,616.55</b>				
<b>Sanitation Operations Checking</b>								
Beginning Balance								
01271		City of Dyer Payroll		717.61	1/7/2020	Sanitation Operatio	Sanitation Operatio	12/30/2019-1/5/20
01272		City of Dyer Payroll		363.78	1/13/2020	Sanitation Operatio	Sanitation Operatio	1/6/2020-1/13/202
R-00287		City of Dyer Water Revenue	1,000.00		1/21/2020	Sanitation Operatio	Sanitation Operatio	Early Transfer
01273		City of Dyer Payroll		393.13	1/22/2020	Sanitation Operatio	Sanitation Operatio	1/13-1/19
01274		City of Dyer Payroll		393.13	1/27/2020	Sanitation Operatio	Sanitation Operatio	1/20-1/26
01275		City of Fort Smith		1,392.76	1/27/2020	Sanitation Operatio	Sanitation Operatio	Account # 0680990 302
R-00342		Water Revenue	4,121.35		1/30/2020	Sanitation Operatio	Sanitation Operatio	Jan 2020 Revenues
			2.61		1/31/2020	Sanitation Operatio		
<b>Sanitation Operations Checking Totals</b>			<b>\$5,123.96</b>	<b>\$3,260.41</b>				
<b>Sanitation Reserve Checking</b>								
Beginning Balance								
<b>Sanitation Reserve Checking Totals</b>								
<b>Sewer Operations Checking</b>								
Beginning Balance								
01484		City of Dyer Payroll		431.33	1/7/2020	Sewer Operations C	Sewer Operations C	12/30/2019-1/5/20
01485		Alma Water		5,949.72	1/8/2020	Sewer Operations C	Sewer Operations C	Dec, 2019
<b>Sewer Operations Checking Totals</b>								20005000

2/20/2020  
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## Bank Register

### Street Fund, General Fund, Water & Sewer Fund

1/1/2020 to 1/31/2020

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
01486		City of Dyer Payroll		841.56	1/13/2020	Sewer Operations C	1/6/2020-1/13/202	
01487		OG&E		443.66	1/13/2020	Sewer Operations C	Dec 2019	
R-00286		City of Dyer Water Revenue	2,000.00		1/14/2020	Sewer Operations C	Early Transfer	
01488		City of Dyer Payroll		873.67	1/22/2020	Sewer Operations C	1/13-1/19	1/13-1/19
01489		Data Testing		47.00	1/27/2020	Sewer Operations C	January 10,2020	53914
01490		City of Dyer Payroll		868.19	1/27/2020	Sewer Operations C	1/20-1/26	
R-00341		Water Revenue	5,876.59		1/30/2020	Sewer Operations C	Jan 2020 Revenue	
			5.96		1/31/2020	Sewer Operations C		
<b>Sewer Operations Checking Totals</b>			<b>\$7,882.55</b>	<b>\$9,455.13</b>				
<b>Sewer Reserve Checking</b>								
Beginning Balance								
<b>Sewer Reserve Checking Totals</b>								
<b>Street Aid Project</b>								
R-00027		Beginning Balance		1.84	1/31/2020	Street Aid Project	January 31st 2020	
		Citizens Bank and Trust				Street Aid Project		
<b>Street Aid Project Totals</b>				<b>\$1.84</b>				
<b>Street CD</b>								
Beginning Balance								
<b>Street CD Totals</b>								
<b>Street Fund Checking</b>								
01394		Beginning Balance		1,500.00	1/6/2020	Street Fund Checki	Dec 2019 Payment	Dec 2019
01395		Citizens Bank and Trust		1,500.00	1/6/2020	Street Fund Checki	Jan 2020 Payment	Jan 2020
01396		Municipal Health Benefit Fu		738.12	1/6/2020	Street Fund Checki	Employees Health I	Jan 2020
01397		City of Dyer Payroll		231.75	1/7/2020	Street Fund Checki	wk of 12/30/19-01/	wk 12/30/19-01/05
01398		Ardot- Arkansas Dept of Tr		14.53	1/7/2020	Street Fund Checki	Dec 2019	
R-00010		Citizens Bank and Trust	9.40		1/8/2020	Street Fund Checki	Interest paid for De	
R-00018		Citizens Bank and Trust	1.69		1/8/2020	Street Fund Checki	December 2019	
01400		City of Dyer Payroll		3,000.00	1/13/2020	Street Fund Checki	wk of 01/06/20-01/	wk 01/06/20-01/12
01401		City of Dyer Payroll		584.83	1/13/2020	Street Fund Checki	wk of 01/06/20-01/	
01402		OG&E		438.78	1/13/2020	Street Fund Checki	12/07/19-01/08/20	
R-00019		State of Arkansas	1,859.78		1/13/2020	Street Fund Checki	January 10, 2020	
R-00020		State of Arkansas	72.35		1/13/2020	Street Fund Checki	January 10th 2020	
R-00021		State of Arkansas	3,645.02		1/13/2020	Street Fund Checki	Jan 10, 2020	
R-00022		State of Arkansas	522.07		1/13/2020	Street Fund Checki	Jan 10, 2020	

## Bank Register Street Fund, General Fund, Water & Sewer Fund 1/1/2020 to 1/31/2020

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
01403		City of Dyer Payroll		606.52	1/21/2020	Street Fund Checki	wk of 01/13/2020-	
01404		Arkansas Valley Electric		45.92	1/27/2020	Street Fund Checki		
01405		City of Dyer Payroll		606.52	1/27/2020	Street Fund Checki	WK 01/20/20-01/2	
R-00026		Citizens Bank and Trust	13.61		1/31/2020	Street Fund Checki	January 31 2020	
R-00027		Citizens Bank and Trust	1.84		1/31/2020	Street Fund Checki	January 31st 2020	
<b>Street Fund Checking Totals</b>			<b>\$6,125.76</b>	<b>\$9,266.97</b>				
<b>Water CD</b>								
Beginning Balance						Water CD		
<b>Water CD Totals</b>								
<b>Water FHA Checking</b>								
Beginning Balance						Water FHA Checkin		
<b>Water FHA Checking Totals</b>								
<b>Water Meter Checking</b>								
Beginning Balance						Water Meter Checki		
R-00283		Archie Hall	125.00		1/10/2020	Water Meter Checki		
R-00285		Michael dumont	125.00		1/21/2020	Water Meter Checki	2504 Melody lane	
R-00388		MIcheal Edger	125.00		1/21/2020	Water Meter Checki	1801 N Washington	
R-00288		Tim and Hope Akins	125.00		1/22/2020	Water Meter Checki	2320 Anne Circle	
<b>Water Meter Checking Totals</b>			<b>\$500.00</b>					
<b>Water Operations</b>								
Beginning Balance						Water Operations		
02040		City of Dyer Payroll	833.27		1/7/2020	Water Operations	12/30/2019-1/5/20	
02041		Berry & Associates, P.A.	1,700.00		1/8/2020	Water Operations	2019 Audit	10114
02042		Department of Finance & A	1,396.00		1/8/2020	Water Operations	Dec 2019	31- DEC-2019
02043		Alma Water	6,414.80		1/8/2020	Water Operations	Dec, 2019 bill	20004000
02044		Telemetry Solutions	175.00		1/8/2020	Water Operations	Dec, 2019	20005000
02045		Core & Main	1,298.46		1/8/2020	Water Operations		K742047
02046		City of Dyer Payroll	1,118.25		1/13/2020	Water Operations	1/6/2020-1/13/202	1/6/2020-1/12/202
02047		OG&E	27.79		1/13/2020	Water Operations	Dec 2019	128138268-7
02047		OG&E	291.83		1/13/2020	Water Operations	Dec 2019	44682.3
R-00284		City of Dyer Water Revenu	2,000.00		1/14/2020	Water Operations	Early transfer	
02048		City of Dyer Payroll	1,143.90		1/22/2020	Water Operations	Week of 1/13-1/19	1/13-1/19
02049		Verizon	98.56		1/27/2020	Water Operations	Acct# 742112116-0	9846085607
02050		City of Dyer Payroll	1,144.86		1/27/2020	Water Operations	1/20-1/26	



## Bank Register Street Fund, General Fund, Water & Sewer Fund 1/1/2020 to 1/31/2020

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
R-00340		Water Revenue	17,000.00		1/30/2020	Water Operations	Jan 2020 Revenue	
<b>Water Operations Totals</b>			<b>\$19,000.00</b>	<b>\$15,642.72</b>				

### Water Reserve Checking

R-00396	Beginning Balance					
	City of Dyer	803.17		1/3/2020	Water Reserve Che	Transfer from Depri
<b>Water Reserve Checking Totals</b>			<b>\$803.17</b>			

### Water Revenue Checking

R-00369	Beginning Balance					
R-00345	Utility Payments	78.82		1/1/2020	Water Revenue Ch	1/02/2020
R-00370	Utility Payments	444.89		1/2/2020	Water Revenue Ch	JAN/2/20
Paycclix	Utility Payments	80.56	141.18	1/2/2020	Water Revenue Ch	1/02
R-00344	Utility Payments	367.46		1/3/2020	Water Revenue Ch	JAN/3/20
R-00371	Base Commerce	407.99		1/3/2020	Water Revenue Ch	1/06
R-00356	Utility Payments	1,175.82		1/6/2020	Water Revenue Ch	January 6th 2020
R-00355	Utility Payments	1,755.63		1/7/2020	Water Revenue Ch	Jan 7th, 2020
R-00372	Base Commerce	192.63		1/7/2020	Water Revenue Ch	1/07
R-00346	Utility Payments	1,304.35		1/8/2020	Water Revenue Ch	JAN/8/20
R-00373	Base Commerce	63.46		1/8/2020	Water Revenue Ch	1/08
R-00374	Base Commerce	74.83		1/8/2020	Water Revenue Ch	1/08
R-00375	Base Commerce	78.03		1/8/2020	Water Revenue Ch	1/08
R-00347	Utility Payments	1,592.95		1/9/2020	Water Revenue Ch	JAN/9/20
R-00376	Base Commerce	61.20		1/9/2020	Water Revenue Ch	1/09
R-00349	Utility Payments	927.94		1/10/2020	Water Revenue Ch	JAN/10-20
01267	City of Dyer Sanitation		1,000.00	1/13/2020	Water Revenue Ch	Early Transfer to Sa
01268	City of Dyer Sewer Operati		2,000.00	1/13/2020	Water Revenue Ch	Early transfer
01269	City of Dyer Water Operati		2,000.00	1/13/2020	Water Revenue Ch	Early Transfer
R-00357	Utility Payments	1,317.03		1/13/2020	Water Revenue Ch	January 13th 2020
R-00358	Utility Payments	1,104.53		1/14/2020	Water Revenue Ch	January 14th 2020
R-00348	Utility Payments	1,430.23		1/15/2020	Water Revenue Ch	JAN/15/20
R-00383	Base Commerce	58.90		1/15/2020	Water Revenue Ch	1/15
R-00384	Base Commerce	83.57		1/15/2020	Water Revenue Ch	1/15
R-00354	Utility Payments	977.10		1/16/2020	Water Revenue Ch	JAN/16/20
R-00385	Base Commerce	133.93		1/16/2020	Water Revenue Ch	1/16
R-00359	Utility Payments	238.54		1/17/2020	Water Revenue Ch	January 17th 2020
R-00386	Base Commerce	173.23		1/17/2020	Water Revenue Ch	1/17

**Bank Register**  
**Street Fund, General Fund, Water & Sewer Fund**  
**1/1/2020 to 1/31/2020**

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
R-00343		Utility Payments	2,974.03		1/21/2020	Water Revenue Ch	JAN/21/19	
R-00350		Utility Payments	5,330.92		1/21/2020	Water Revenue Ch	JAN/21/20	
R-00360		Utility Payments	318.11		1/21/2020	Water Revenue Ch	January 21st 2020	
R-00361		Utility Payments	400.27		1/21/2020	Water Revenue Ch	January 21st 2020	
R-00387		Base Commerce	91.92		1/21/2020	Water Revenue Ch	1/21	
R-00389		Base Commerce	143.68		1/21/2020	Water Revenue Ch	1/21	
R-00390		Base Commerce	48.65		1/21/2020	Water Revenue Ch	1/22	
R-00362		Utility Payments	682.35		1/22/2020	Water Revenue Ch	January 22nd 2020	
R-00391		Base Commerce	115.50		1/22/2020	Water Revenue Ch	1/22	
R-00392		Base Commerce	195.87		1/22/2020	Water Revenue Ch	1/22	
R-00393		Base Commerce	212.20		1/22/2020	Water Revenue Ch	1/22	
R-00394		Base Commerce	221.97		1/22/2020	Water Revenue Ch	1/23	
R-00395		Base Commerce	896.84		1/22/2020	Water Revenue Ch	1/23	
R-00352		Utility Payments	1,789.17		1/23/2020	Water Revenue Ch	JAN/23/20	
R-00351		Utility Payments	746.72		1/24/2020	Water Revenue Ch	JAN/24/20	
R-00377		Base Commerce	451.60		1/24/2020	Water Revenue Ch	1/24	
01270		City of Dyer Water Operati		17,000.00	1/27/2020	Water Revenue Ch	Jan 2020	
01271		City of Dyer Sewer Operati		5,876.59	1/27/2020	Water Revenue Ch	Jan 2020	
01272		City of Dyer Sanitation		4,121.35	1/27/2020	Water Revenue Ch	Jan 2020	
R-00364		Utility Payments	782.20		1/27/2020	Water Revenue Ch	January 27th 2020	
R-00378		Base Commerce	103.85		1/27/2020	Water Revenue Ch	1/27	
R-00363		Utility Payments	163.10		1/28/2020	Water Revenue Ch	January 28th 2020	
R-00379		Base Commerce	50.90		1/28/2020	Water Revenue Ch	1/28	
R-00380		Base Commerce	502.19		1/28/2020	Water Revenue Ch	1/28	
R-00353		Utility Payments	239.14		1/29/2020	Water Revenue Ch	JAN/29/20	
R-00381		Base Commerce	85.34		1/29/2020	Water Revenue Ch	1/29	
R-00382		Base Commerce	95.48		1/29/2020	Water Revenue Ch	1/29	
			13.78		1/31/2020	Water Revenue Ch		

**Water Revenue Checking Totals \$30,779.40 \$32,139.12**

**Report Totals \$97,007.56 \$97,633.44**

**Records included in total = 228**

**Bank Register**  
**General Fund**  
**2/1/2020 to 2/29/2020**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>XPolice Checking</b>						
			Beginning Balance			2,171.64
2/10/2020	01365		Kings Travel Mart		34.28	2,137.36
	<i>Tran#1010104</i>					
2/10/2020	01365		Kings Travel Mart		34.68	2,102.68
	<i>Tran#1010455</i>					
2/10/2020	01365		Kings Travel Mart		40.25	2,062.43
	<i>Tran#1010862</i>					
2/10/2020	01365		Kings Travel Mart		24.70	2,037.73
	<i>Tran#1011525</i>					
2/10/2020	01365		Kings Travel Mart		28.57	2,009.16
	<i>Tran#1011815</i>					
2/10/2020	01365		Kings Travel Mart		17.91	1,991.25
	<i>Tran#1012346</i>					
2/10/2020	01365		Kings Travel Mart		38.61	1,952.64
	<i>Tran#1015867</i>					
2/10/2020	01365		Kings Travel Mart		34.09	1,918.55
	<i>Tran#1016077</i>					
2/10/2020	01365		Kings Travel Mart		27.00	1,891.55
	<i>Tran#1016252</i>					
2/10/2020	01365		Kings Travel Mart		37.00	1,854.55
	<i>Tran#1016424</i>					
2/10/2020	01365		Kings Travel Mart		33.00	1,821.55
	<i>Tran#1016738</i>					
2/10/2020	01365		Kings Travel Mart		27.83	1,793.72
	<i>Tran#1017068</i>					
2/10/2020	01365		Kings Travel Mart		35.00	1,758.72
	<i>Tran#1018113</i>					
2/10/2020	01365		Kings Travel Mart		32.00	1,726.72
	<i>Tran#1018599</i>					
2/10/2020	01365		Kings Travel Mart		34.47	1,692.25
	<i>Tran#1018972</i>					
2/10/2020	01366		AACP		100.00	1,592.25
2/10/2020	01367		Kings Travel Mart		433.88	1,158.37
2/14/2020	01368		Atwoods		479.36	679.01
	<i>AMO for Joshlua schooling</i>					
2/18/2020	01369		Kountry Express		200.28	478.73
2/18/2020	01370		Arkansas Crime Informatio		76.34	402.39
2/18/2020	R-00090		Crawford County District C	350.00		752.39
2/18/2020	R-00091		Crawford County District C	2,230.84		2,983.23
	<i>Feb 2020</i>					
2/18/2020	R-00092		Crawford County District C	19.17		3,002.40
	<i>Feb 2020</i>					
2/27/2020	01371		City of Dyer General		3,002.40	0.00
	<i>internal transfer due to consolidating Police into General Fund 02/27/20</i>					
			<b>XPolice Checking Totals</b>	<b>\$2,600.01</b>	<b>\$4,771.65</b>	<b>\$0.00</b>
			<b>Report Totals</b>	<b>\$2,600.01</b>	<b>\$4,771.65</b>	<b>\$0.00</b>
			<b>Records included in total = 25</b>			

**Bank Register**  
**Water & Sewer Fund**  
**2/1/2020 to 2/29/2020**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
			Beginning Balance			16,414.27
2/2/2020				11.81		16,426.08
2/4/2020	02051		City of Dyer Payroll		1,105.36	15,320.72
			<i>Pay period 1/27-2/2</i>			
2/4/2020	02052		Department of Finance & A		2,032.00	13,288.72
			<i>Jan 2020</i>			
2/10/2020	02053		Alma Water		8,118.66	5,170.06
			<i>20004000</i>			
2/10/2020	02054		City of Dyer Payroll		1,205.28	3,964.78
			<i>2/3-2/9</i>			
2/10/2020	02055		City of Dyer Water Reserve		837.50	3,127.28
			<i>Feb 2020</i>			
2/10/2020	02056		City of Dyer FHA		672.00	2,455.28
			<i>Feb 2020</i>			
2/11/2020	R-00403		City of Dyer Sanitation	406.00		2,861.28
			<i>Excise tax due for Jan 2020</i>			
2/18/2020	02057		City of Dyer Payroll		1,932.71	928.57
			<i>Pay period 2/10-2/16</i>			
2/18/2020	02058		OG&E		27.72	900.85
			<i>North Water Tank</i>			
2/18/2020	02058		OG&E		343.53	557.32
			<i>W of Simmon SUB 64</i>			
2/25/2020	02059		Ferguson		102.70	454.62
2/25/2020	02060		Data Testing		50.00	404.62
			<i>BOD Test Suspended Solids</i>			
2/25/2020	02061		Verizon		98.56	306.06
			<i>Feb 2020</i>			
2/25/2020	02062		USA Blue Book		101.31	204.75
			<i>Finance Charge on pumps purchased during flood of 2019</i>			
2/25/2020	02063		Brister Law Firm		256.25	(51.50)
			<i>Feb 2019 Invoice not paid</i>			
2/25/2020	02063		Brister Law Firm		256.25	(307.75)
			<i>October 2019 Invoice not paid</i>			
2/25/2020	R-00417		Water Revenue	19,218.38		18,910.63
			<i>Feb 2020 Revenue's</i>			
2/26/2020	R-00430		City of Dyer Water Depreci	0.95		18,911.58
			<i>Closing account</i>			
2/26/2020	R-00431		City of Dyer Sewer Operati	509.64		19,421.22
			<i>Merging Water/Sewer Operations Accounts</i>			
<b>W/S Operations &amp; Maintenance Totals</b>				<b>\$20,146.78</b>	<b>\$17,139.83</b>	<b>\$19,421.22</b>
<b>Report Totals</b>				<b>\$20,146.78</b>	<b>\$17,139.83</b>	<b>\$19,421.22</b>
<b>Records included in total = 21</b>						

Statement of Revenue and Expenditures

Acct		Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
		Period	Jan 2020	Annual Budget	Jan 2020	Dec 2020
		Jan 2020	Jan 2020	Jan 2020	Jan 2020	Dec 2020
		Feb 2020	Feb 2020	Dec 2020	Dec 2020	Percent of
		Actual	Actual		Variance	Budget
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4210	Act 833 Revenue	0.00	0.00	4,208.42	4,208.42	0.0%
4180	Community Bldg Rent	275.00	275.00	1,625.00	1,350.00	16.9%
4200	Community Building Deposit Fu	100.00	100.00	0.00	(100.00)	0.0%
4240	Crawford County:Crawford Cou	0.00	0.00	13,306.98	13,306.98	0.0%
4100	Franchise Fee	12,432.63	12,432.63	28,269.46	15,836.83	44.0%
4320	Interest Income	72.67	72.67	0.00	(72.67)	0.0%
4120	Permit Income	217.00	217.00	5,272.30	5,055.30	4.1%
4020	State of AR City Sales Tax	6,150.08	6,150.08	35,187.23	29,037.15	17.5%
4040	State of AR County Sales Tax	18,213.89	18,213.89	104,322.15	86,108.26	17.5%
4060	State of AR MLM0100	0.00	0.00	1,904.32	1,904.32	0.0%
4080	State Turn Back	2,829.88	2,829.88	0.00	(2,829.88)	0.0%
4160	Ticket Revenue	2,490.83	2,490.83	40,955.87	38,465.04	6.1%
4900	Transfer In	3,002.40	3,002.40	0.00	(3,002.40)	0.0%
	<b>Revenue</b>	<b>\$45,784.38</b>	<b>\$45,784.38</b>	<b>\$235,051.73</b>	<b>\$189,267.35</b>	
	<b>Gross Profit</b>	<b>\$45,784.38</b>	<b>\$45,784.38</b>	<b>\$235,051.73</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6140	Automobile Expense	0.00	0.00	5,000.00	5,000.00	0.0%
6180	Check Printing Charge	0.00	0.00	500.00	500.00	0.0%
6220	Community Bldg Deposit Refun	100.00	100.00	0.00	(100.00)	0.0%
6240	Community Event	429.63	429.63	0.00	(429.63)	0.0%
6280	Computer and Internet Expense	109.74	109.74	1,500.00	1,390.26	7.3%
6300	Continuing Ed	0.00	0.00	1,000.00	1,000.00	0.0%
6320	Continuing Ed - Hotel	0.00	0.00	500.00	500.00	0.0%
6340	Continuing Ed - Meals	0.00	0.00	500.00	500.00	0.0%
6360	Continuing Ed - Mileage	0.00	0.00	500.00	500.00	0.0%
6380	Council Pay	1,500.00	1,500.00	15,000.00	13,500.00	10.0%
6400	Crawford Jail Fees	880.00	880.00	12,000.00	11,120.00	7.3%
6420	Drug Testing	0.00	0.00	250.00	250.00	0.0%
6440	Dues and Subscriptions	528.89	528.89	800.00	271.11	66.1%
6520	Fire Calls & Meetings	1,307.95	1,307.95	2,400.00	1,092.05	54.5%
6580	Fuel - Unit 3	125.67	125.67	0.00	(125.67)	0.0%
6600	Fuel - Unit 3418	730.53	730.53	2,000.00	1,269.47	36.5%
6620	Fuel - Unit 3980	246.02	246.02	2,000.00	1,753.98	12.3%
6640	Fuel - Unit 7191	0.00	0.00	2,000.00	2,000.00	0.0%
6660	Fuel - Unit 7923	137.00	137.00	2,000.00	1,863.00	6.9%
6680	Hazardous Material Fund	0.00	0.00	292.00	292.00	0.0%
6040	Health Insurance	4,948.75	4,948.75	15,922.20	10,973.45	31.1%
6700	Insurance - Property & Liabili	0.00	0.00	6,000.00	6,000.00	0.0%
6720	Insurance - Vehicle	0.00	0.00	3,250.00	3,250.00	0.0%
6740	Insurance - Worker's Comp	3,630.00	3,630.00	4,000.00	370.00	90.8%
6800	Legal Services	0.00	0.00	15,822.00	15,822.00	0.0%
6820	Licenses	0.00	0.00	800.00	800.00	0.0%
6020	Payroll Taxes	1,198.79	1,198.79	17,094.08	15,895.29	7.0%
6860	Permit Inspections	495.00	495.00	3,500.00	3,005.00	14.1%
6880	Professional Fees	289.40	289.40	0.00	(289.40)	0.0%
6940	ReImbursement	828.87	828.87	0.00	(828.87)	0.0%
6980	Repairs & Maint - Buildings	575.01	575.01	10,000.00	9,424.99	5.8%
7000	Repairs & Maint - Vehicles	1,099.12	1,099.12	0.00	(1,099.12)	0.0%
6000	Salaries	14,475.74	14,475.74	80,578.59	66,102.85	18.0%

Statement of Revenue and Expenditures

Acct		Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
		Period	Jan 2020	Annual Budget	Jan 2020	Dec 2020
		Jan 2020	Jan 2020	Jan 2020	Dec 2020	Percent of
		Feb 2020	Feb 2020	Dec 2020	Variance	Budget
		Actual	Actual			
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
7080	Supplies	2,465.92	2,465.92	0.00	(2,465.92)	0.0%
7100	Supplies - Office Supplies	1,093.47	1,093.47	800.00	(293.47)	136.7%
7120	Supplies - Postage	110.00	110.00	0.00	(110.00)	0.0%
7210	Utilities - Cable	112.00	112.00	0.00	(112.00)	0.0%
7160	Utilities - Electric	1,017.49	1,017.49	7,289.49	6,272.00	14.0%
7180	Utilities - Gas	1,957.02	1,957.02	4,773.70	2,816.68	41.0%
7200	Utilities - Telephone	1,359.78	1,359.78	6,958.91	5,599.13	19.5%
	<b>Expenses</b>	<b>\$41,751.79</b>	<b>\$41,751.79</b>	<b>\$225,030.97</b>	<b>\$183,279.18</b>	
	<b>Revenue Less Expenditures</b>	<b>\$4,032.59</b>	<b>\$4,032.59</b>	<b>\$10,020.76</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$4,032.59</b>	<b>\$4,032.59</b>	<b>\$10,020.76</b>	<b>\$0.00</b>	
<b>Fund Balances</b>						
	Beginning Fund Balance	30,316.99	30,316.99	0.00	0.00	0.0%
	Net Change in Fund Balance	4,032.59	4,032.59	10,020.76	0.00	0.0%
	Ending Fund Balance	34,349.58	34,349.58	0.00	0.00	0.0%

Statement of Revenue and Expenditures

	Current Period Feb 2020 Feb 2020 Actual	Year-To-Date Jan 2020 Feb 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
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Revenue & Expenditures

Revenue

Crawford County:Crawford Count	0.00	0.00	19,013.00	19,013.00	0.00%
Interest Income	12.36	51.27	0.00	(51.27)	0.00%
Municipal 4 Lane Highway	1,861.05	3,720.83	15,748.00	12,027.17	23.63%
Municipal Highway Severance	103.40	175.75	1,753.00	1,577.25	10.03%
Municipal Special Distribution	3,310.53	6,955.55	29,821.00	22,865.45	23.32%
Municipal Wholesale Fuel Tax	464.42	986.49	0.00	(986.49)	0.00%
Reimbursement Income	35,736.40	35,736.40	0.00	(35,736.40)	0.00%
<b>Revenue</b>	<b>\$41,488.16</b>	<b>\$47,626.29</b>	<b>\$66,335.00</b>	<b>\$18,708.71</b>	
<b>Gross Profit</b>	<b>\$41,488.16</b>	<b>\$47,626.29</b>	<b>\$66,335.00</b>	<b>\$0.00</b>	

Expenses

Automobile Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Check Printing Charge	0.00	0.00	100.00	100.00	0.00%
Computer and Internet Expenses	0.00	0.00	500.00	500.00	0.00%
Dues and Subscriptions	0.00	0.00	200.00	200.00	0.00%
Fuel	156.06	156.06	2,000.00	1,843.94	7.80%
Health Insurance	393.67	1,131.79	6,054.00	4,922.21	18.69%
Insurance - Vehicle	0.00	0.00	200.00	200.00	0.00%
Insurance - Worker's Comp	0.00	0.00	650.00	650.00	0.00%
Legal Services	0.00	0.00	1,875.00	1,875.00	0.00%
Loan Payment Expense	3,000.00	6,000.00	18,000.00	12,000.00	33.33%
Payroll Taxes	238.34	421.68	2,438.00	2,016.32	17.30%
Permit Inspections	0.00	14.53	0.00	(14.53)	0.00%
Repairs & Maint	2,106.18	2,106.18	2,500.00	393.82	84.25%
Repairs & Maint - Vehicles	100.37	100.37	0.00	(100.37)	0.00%
Salaries	2,832.48	5,003.38	27,218.00	22,214.62	18.38%
Supplies	1,196.95	1,196.95	0.00	(1,196.95)	0.00%
Supplies - Office Supplies	0.00	0.00	100.00	100.00	0.00%
Utilities - Electric	491.08	975.78	3,500.00	2,524.22	27.88%
<b>Expenses</b>	<b>\$10,515.13</b>	<b>\$17,106.72</b>	<b>\$66,335.00</b>	<b>\$49,228.28</b>	
<b>Revenue Less Expenditures</b>	<b>\$30,973.03</b>	<b>\$30,519.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$30,973.03</b>	<b>\$30,519.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Fund Balances

Beginning Fund Balance	19,499.77	19,953.23	0.00	0.00	0.00%
Net Change in Fund Balance	30,973.03	30,519.57	0.00	0.00	0.00%
Ending Fund Balance	50,472.80	50,472.80	0.00	0.00	0.00%

Report Options

Fund: Street Fund  
 Period: 2/1/2020 to 2/29/2020  
 Detail Level: Level 1 Accounts  
 Display Account Categories: No  
 Display Subtotals: No  
 Revenue Reporting Method: Budget - Actual  
 Expense Reporting Method: Budget - Actual  
 Budget: Street Fund Budget

Water & Sewer Fund

Statement of Revenue and Expenditures

	Current Period Feb 2020 Feb 2020 Actual	Year-To-Date Jan 2020 Feb 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Interest Income	165.63	188.22	0.00	(188.22)	0.00%
Water Meter Deposit	250.00	625.00	0.00	(625.00)	0.00%
Water/Sewer/Sanitation Income	32,557.98	63,323.60	385,470.00	322,146.40	16.43%
<b>Revenue</b>	<b>\$32,973.61</b>	<b>\$64,136.82</b>	<b>\$385,470.00</b>	<b>\$321,333.18</b>	
<b>Gross Profit</b>	<b>\$32,973.61</b>	<b>\$64,136.82</b>	<b>\$385,470.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Audit Fees	0.00	1,700.00	4,500.00	2,800.00	37.78%
Automobile Expense	0.00	0.00	5,000.00	5,000.00	0.00%
Check Printing Charge	0.00	0.00	500.00	500.00	0.00%
Clothing	0.00	0.00	1,200.00	1,200.00	0.00%
Community Event	0.00	0.00	1,500.00	1,500.00	0.00%
Computer and Internet Expenses	0.00	0.00	2,500.00	2,500.00	0.00%
Continuing Ed	0.00	0.00	2,000.00	2,000.00	0.00%
Continuing Ed - Hotel	0.00	0.00	1,500.00	1,500.00	0.00%
Continuing Ed - Meals	0.00	0.00	1,000.00	1,000.00	0.00%
Continuing Ed - Mileage	0.00	0.00	350.00	350.00	0.00%
Dues and Subscriptions	0.00	0.00	1,000.00	1,000.00	0.00%
Emergency Sanitation	0.00	0.00	3,500.00	3,500.00	0.00%
Equipment Purchases	0.00	0.00	13,000.00	13,000.00	0.00%
Excise Tax	2,032.00	3,428.00	12,857.00	9,429.00	26.66%
Fuel	1,641.99	1,641.99	5,000.00	3,358.01	32.84%
Health Insurance	1,242.50	1,242.50	15,000.00	13,757.50	8.28%
Insurance - Property & Liabili	0.00	0.00	3,500.00	3,500.00	0.00%
Insurance - Vehicle	0.00	0.00	2,000.00	2,000.00	0.00%
Insurance - Worker's Comp	0.00	0.00	2,458.00	2,458.00	0.00%
Legal Services	512.50	512.50	3,075.00	2,562.50	16.67%
Licenses	0.00	0.00	2,000.00	2,000.00	0.00%
Payment - USDA	672.00	1,344.00	0.00	(1,344.00)	0.00%
Payroll Taxes	956.84	1,693.31	8,937.00	7,243.69	18.95%
Professional Fees	50.00	413.18	1,000.00	586.82	41.32%
Pumping	0.00	0.00	3,000.00	3,000.00	0.00%
Repairs & Maint	2,197.17	2,197.17	0.00	(2,197.17)	0.00%
Repairs & Maint - Vehicles	0.00	0.00	5,000.00	5,000.00	0.00%
Salaries	11,356.25	20,068.14	117,892.00	97,823.86	17.02%
Sanitary Landfill Fees	1,926.25	3,319.01	10,800.00	7,480.99	30.73%
Sewer Purchase	5,027.00	10,976.72	52,484.00	41,507.28	20.91%
Supplies	204.01	1,502.47	10,000.00	8,497.53	15.02%
Supplies - Office Supplies	0.00	0.00	3,000.00	3,000.00	0.00%
Supplies - Postage	0.00	0.00	1,500.00	1,500.00	0.00%
Utilities - Electric	1,084.04	1,847.32	3,500.00	1,652.68	52.78%
Utilities - Telephone	98.56	197.12	1,200.00	1,002.88	16.43%
Waste Water Test Fees	0.00	0.00	650.00	650.00	0.00%
Water Meter Deposit Forfeiture	125.00	125.00	0.00	(125.00)	0.00%
Water Meter Refund	60.00	60.00	0.00	(60.00)	0.00%
Water Purchase	8,118.66	14,533.46	51,575.00	37,041.54	28.18%
<b>Expenses</b>	<b>\$37,304.77</b>	<b>\$66,801.89</b>	<b>\$353,978.00</b>	<b>\$287,176.11</b>	
<b>Revenue Less Expenditures</b>	<b>(\$4,331.16)</b>	<b>(\$2,665.07)</b>	<b>\$31,492.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$4,331.16)</b>	<b>(\$2,665.07)</b>	<b>\$31,492.00</b>	<b>\$0.00</b>	



**Water & Sewer Fund**  
**Statement of Revenue and Expenditures**

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Feb 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Feb 2020	Feb 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
<b>Fund Balances</b>					
Beginning Fund Balance	217,949.44	216,283.35	0.00	0.00	0.00%
Net Change in Fund Balance	(4,331.16)	(2,665.07)	31,492.00	0.00	0.00%
Ending Fund Balance	213,618.28	213,618.28	0.00	0.00	0.00%

*Report Options*

Fund: Water & Sewer Fund  
 Period: 2/1/2020 to 2/29/2020  
 Detail Level: Level 1 Accounts  
 Display Account Categories: No  
 Display Subtotals: No  
 Revenue Reporting Method: Budget - Actual  
 Expense Reporting Method: Budget - Actual  
 Budget: Water & Sewer Budget