

Statement of Revenue and Expenditures

	Current Period Jan 2020 Jan 2020 Actual	Year-To-Date Jan 2020 Jan 2020 Actual	Annual Budget Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures					
Revenue					
Act 833 Revenue	0.00	0.00	4,208.42	4,208.42	0.00%
Community Bldg Rent	200.00	200.00	1,625.00	1,425.00	12.31%
Community Building Deposit Fun	100.00	100.00	0.00	(100.00)	0.00%
Crawford County:Crawford Count	0.00	0.00	13,306.98	13,306.98	0.00%
Franchise Fee	10,770.86	10,770.86	28,269.46	17,498.60	38.10%
Interest Income	72.67	72.67	0.00	(72.67)	0.00%
Permit Income	36.00	36.00	5,272.30	5,236.30	0.68%
State of AR City Sales Tax	2,862.45	2,862.45	35,187.23	32,324.78	8.13%
State of AR County Sales Tax	8,751.39	8,751.39	104,322.15	95,570.76	8.39%
State of AR MLM0100	0.00	0.00	1,904.32	1,904.32	0.00%
State Turn Back	1,877.69	1,877.69	0.00	(1,877.69)	0.00%
Ticket Revenue	2,121.66	2,121.66	40,955.87	38,834.21	5.18%
Revenue	\$26,792.72	\$26,792.72	\$235,051.73	\$208,259.01	
Gross Profit	\$26,792.72	\$26,792.72	\$235,051.73	\$0.00	
Expenses					
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	178.04	178.04	0.00	(178.04)	0.00%
Community Bldg Deposit Refund	100.00	100.00	0.00	(100.00)	0.00%
Community Event	429.63	429.63	0.00	(429.63)	0.00%
Computer and Internet Expenses	109.74	109.74	1,500.00	1,390.26	7.32%
Continuing Ed	0.00	0.00	1,000.00	1,000.00	0.00%
Continuing Ed - Hotel	0.00	0.00	500.00	500.00	0.00%
Continuing Ed - Meals	0.00	0.00	500.00	500.00	0.00%
Continuing Ed - Mileage	0.00	0.00	500.00	500.00	0.00%
Council Pay	700.00	700.00	15,000.00	14,300.00	4.67%
Crawford Jail Fees	880.00	880.00	12,000.00	11,120.00	7.33%
Drug Testing	0.00	0.00	250.00	250.00	0.00%
Dues and Subscriptions	750.24	750.24	800.00	49.76	93.78%
Fire Calls & Meetings	1,307.95	1,307.95	2,400.00	1,092.05	54.50%
Fuel - Unit 3418	0.00	0.00	2,000.00	2,000.00	0.00%
Fuel - Unit 3980	0.00	0.00	2,000.00	2,000.00	0.00%
Fuel - Unit 7191	0.00	0.00	2,000.00	2,000.00	0.00%
Fuel - Unit 7923	0.00	0.00	2,000.00	2,000.00	0.00%
Hazardous Material Fund	0.00	0.00	292.00	292.00	0.00%
Health Insurance	3,632.44	3,632.44	15,922.20	12,289.76	22.81%
Insurance - Property & Liabili	0.00	0.00	6,000.00	6,000.00	0.00%
Insurance - Vehicle	0.00	0.00	3,250.00	3,250.00	0.00%
Insurance - Worker's Comp	3,630.00	3,630.00	4,000.00	370.00	90.75%
Legal Services	0.00	0.00	15,822.00	15,822.00	0.00%
Licenses	0.00	0.00	800.00	800.00	0.00%
Payroll Taxes	565.49	565.49	0.00	(565.49)	0.00%
Payroll Taxes	0.00	0.00	17,094.08	17,094.08	0.00%
Permit Inspections	495.00	495.00	3,500.00	3,005.00	14.14%
ReImbursement	738.05	738.05	0.00	(738.05)	0.00%
Repairs & Maint - Buildings	131.93	131.93	10,000.00	9,868.07	1.32%
Repairs & Maint - Vehicles	1,099.12	1,099.12	0.00	(1,099.12)	0.00%
Salaries	5,403.35	5,403.35	0.00	(5,403.35)	0.00%
Salaries	1,366.76	1,366.76	80,578.59	79,211.83	1.70%
Supplies	834.91	834.91	0.00	(834.91)	0.00%

General Fund
Statement of Revenue and Expenditures

	Current Period Jan 2020 Jan 2020 Actual	Year-To-Date Jan 2020 Jan 2020 Actual	Annual Budget Jan 2020 Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Supplies - Office Supplies	653.42	653.42	800.00	146.58	81.68%
Utilities - Electric	565.79	565.79	7,289.49	6,723.70	7.76%
Utilities - Gas	937.76	937.76	4,773.70	3,835.94	19.64%
Utilities - Telephone	745.24	745.24	6,958.91	6,213.67	10.71%
Expenses	\$25,254.86	\$25,254.86	\$225,030.97	\$199,776.11	
Revenue Less Expenditures	\$1,537.86	\$1,537.86	\$10,020.76	\$0.00	
Net Change in Fund Balance	\$1,537.86	\$1,537.86	\$10,020.76	\$0.00	

Report Options

Fund: General Fund
 Period: 1/1/2020 to 1/31/2020
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: General Fund Budget
 Display Fund Balance Section: No

Water & Sewer Fund
Statement of Revenue and Expenditures

	Current Period Jan 2020 Jan 2020 Actual	Year-To-Date Jan 2020 Jan 2020 Actual	Annual Budget Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures					
Revenue					
Interest Income	22.35	22.35	0.00	(22.35)	0.00%
Water Meter Deposit	500.00	500.00	0.00	(500.00)	0.00%
Water/Sewer/Sanitation Income	30,765.62	30,765.62	385,470.00	354,704.38	7.98%
Revenue	\$31,287.97	\$31,287.97	\$385,470.00	\$354,182.03	
Gross Profit	\$31,287.97	\$31,287.97	\$385,470.00	\$0.00	
Expenses					
Audit Fees	1,700.00	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	1,396.00	1,396.00	12,857.00	11,461.00	10.86%
Fuel	0.00	0.00	5,000.00	5,000.00	0.00%
Health Insurance	0.00	0.00	15,000.00	15,000.00	0.00%
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	0.00	0.00	3,075.00	3,075.00	0.00%
Licenses	0.00	0.00	2,000.00	2,000.00	0.00%
Payroll Taxes	736.47	736.47	0.00	(736.47)	0.00%
Payroll Taxes	0.00	0.00	8,937.00	8,937.00	0.00%
Professional Fees	363.18	363.18	1,000.00	636.82	36.32%
Pumping	0.00	0.00	3,000.00	3,000.00	0.00%
Repairs & Maint - Vehicles	0.00	0.00	5,000.00	5,000.00	0.00%
Salaries	1,202.19	1,202.19	0.00	(1,202.19)	0.00%
Salaries	7,509.70	7,509.70	117,892.00	110,382.30	6.37%
Sanitary Landfill Fees	1,392.76	1,392.76	10,800.00	9,407.24	12.90%
Sewer Purchase	5,949.72	5,949.72	52,484.00	46,534.28	11.34%
Supplies	1,298.46	1,298.46	10,000.00	8,701.54	12.98%
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	763.28	763.28	3,500.00	2,736.72	21.81%
Utilities - Telephone	98.56	98.56	1,200.00	1,101.44	8.21%
Waste Water Test Fees	0.00	0.00	650.00	650.00	0.00%
Water Purchase	6,414.80	6,414.80	51,575.00	45,160.20	12.44%
Expenses	\$28,825.12	\$28,825.12	\$353,978.00	\$325,152.88	
Revenue Less Expenditures	\$2,462.85	\$2,462.85	\$31,492.00	\$0.00	
Net Change in Fund Balance	\$2,462.85	\$2,462.85	\$31,492.00	\$0.00	

Report Options

Fund: Water & Sewer Fund
Period: 1/1/2020 to 1/31/2020

Water & Sewer Fund
Statement of Revenue and Expenditures

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
Display Fund Balance Section: No

Statement of Revenue and Expenditures

	Current Period Jan 2020 Jan 2020 Actual	Year-To-Date Jan 2020 Jan 2020 Actual	Annual Budget Jan 2020 Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures					
Revenue					
Crawford County:Crawford Count	0.00	0.00	19,013.00	19,013.00	0.00%
Interest Income	24.70	24.70	0.00	(24.70)	0.00%
Municipal 4 Lane Highway	1,859.78	1,859.78	15,748.00	13,888.22	11.81%
Municipal Highway Severance	72.35	72.35	1,753.00	1,680.65	4.13%
Municipal Special Distribution	3,645.02	3,645.02	29,821.00	26,175.98	12.22%
Municipal Wholesale Fuel Tax	522.07	522.07	0.00	(522.07)	0.00%
Revenue	\$6,123.92	\$6,123.92	\$66,335.00	\$60,211.08	
Gross Profit	\$6,123.92	\$6,123.92	\$66,335.00	\$0.00	
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	0.00	0.00	2,000.00	2,000.00	0.00%
Health Insurance	738.12	738.12	6,054.00	5,315.88	12.19%
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	3,000.00	18,000.00	15,000.00	16.67%
Payroll Taxes	183.34	183.34	0.00	(183.34)	0.00%
Payroll Taxes	0.00	0.00	2,438.00	2,438.00	0.00%
Permit Inspections	14.53	14.53	0.00	(14.53)	0.00%
Repairs & Maint	0.00	0.00	2,500.00	2,500.00	0.00%
Salaries	224.86	224.86	0.00	(224.86)	0.00%
Salaries	1,946.04	1,946.04	27,218.00	25,271.96	7.15%
Supplies - Office Supplies	0.00	0.00	100.00	100.00	0.00%
Utilities - Electric	484.70	484.70	3,500.00	3,015.30	13.85%
Expenses	\$6,591.59	\$6,591.59	\$66,335.00	\$59,743.41	
Revenue Less Expenditures	(\$467.67)	(\$467.67)	\$0.00	\$0.00	
Net Change in Fund Balance	(\$467.67)	(\$467.67)	\$0.00	\$0.00	

Report Options

Fund: Street Fund

Period: 1/1/2020 to 1/31/2020

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

Display Fund Balance Section: No

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
Fire Act 833								
		Beginning Balance				Fire Act 833		
		Fire Act 833 Totals						
Fire Dept Checking								
		Beginning Balance				Fire Dept Checking		
00001		Walmart		147.95	1/27/2020	Fire Dept Checking		
00002		Whitt Truck Repair		195.15	1/27/2020	Fire Dept Checking		122120
R-00086		Citizens Bank and Trust	26.82		1/31/2020	Fire Dept Checking	January 31st 2020	
		Fire Dept Checking Totals	\$26.82	\$343.10				
General Fund Checking								
		Beginning Balance				General Fund Chec		
02550		Donna Staton		100.00	1/1/2020	General Fund Chec	Jan 2020	Jan 2020
02551		Lynn Hubbard		100.00	1/1/2020	General Fund Chec	Jan 2020	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	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 #845317
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	Kessler 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		McCullum 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		McCullum 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	
General Fund Checking Totals			\$24,624.47	\$25,003.63				

Police - Child Passenger

Beginning Balance _____
Police - Child Passenger Totals _____

Police - Child Passe

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		\$84.17	\$903.97

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 Funds

Beginning Balance _____
Police - Highway Funds Totals _____

Police - Highway Fu

Police - Jail Fees

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

Police - Jail Fees
 Police - Jail Fees Jan 2020

Police - Public Safety

Beginning Balance _____
Police - Public Safety Totals _____

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

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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 Revenu	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		
Sewer Operations Checking Totals			\$7,882.55	\$9,455.13				
Sewer Reserve Checking								
		Beginning Balance				Sewer Reserve Che		
Sewer Reserve Checking Totals								
Street Aid Project								
		Beginning Balance				Street Aid Project		
R-00027		Citizens Bank and Trust		1.84	1/31/2020	Street Aid Project	January 31st 2020	
Street Aid Project Totals				\$1.84				
Street CD								
		Beginning Balance				Street CD		
Street CD Totals								
Street Fund Checking								
		Beginning Balance				Street Fund Checki		
01394		Citizens Bank and Trust		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	
Street Fund Checking Totals			\$6,125.76	\$9,266.97				

Water CD

Beginning Balance _____ Water CD
Water CD Totals _____

Water FHA Checking

Beginning Balance _____ Water FHA Checkin
Water FHA Checking Totals _____

Water Meter Checking

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
		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	
Water Meter Checking Totals			\$500.00					

Water Operations

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
		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	
Water Operations Totals			\$19,000.00	\$15,642.72				

Water Reserve Checking

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

Water Revenue Checking

		Beginning Balance				Water Revenue Ch		
R-00369		Utility Payments	78.82		1/1/2020	Water Revenue Ch	1/02/2020	
R-00345		Utility Payments	444.89		1/2/2020	Water Revenue Ch	JAN/2/20	
R-00370		Utility Payments	80.56		1/2/2020	Water Revenue Ch	1/02	
		Paycclix		141.18	1/3/2020	Water Revenue Ch		
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								