

City of Dyer Water
Balance Sheet
As of July 31, 2017

	Jul 31, 17
ASSETS	
Current Assets	
Checking/Savings	
City of Dyer FHA	8,474.45
City of Dyer Water Depreciation	33,032.62
City of Dyer Water Dept CD	33,819.17
City of Dyer Water meter	30,436.13
City of Dyer Water Operations	18,285.70
City of Dyer Water Reserve	85,479.81
City of Dyer Water Revenue	29,682.10
Total Checking/Savings	239,209.98
Total Current Assets	239,209.98
TOTAL ASSETS	239,209.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,075.93
Total Accounts Payable	3,075.93
Total Current Liabilities	3,075.93
Total Liabilities	3,075.93
Equity	
Opening Balance Equity	195,957.81
Retained Earnings	26,767.97
Net Income	13,408.27
Total Equity	236,134.05
TOTAL LIABILITIES & EQUITY	239,209.98

City of Dyer Water

Expenses by Vendor Detail

July 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Alma Water Bill	07/05/2017			Water Purchase		Accounts Paya...	5,086.55	5,086.55
Total Alma Water							5,086.55	5,086.55
Arkansas Department of Health Bill	07/19/2017	00270...		Professional Fees		Accounts Paya...	1,425.60	1,425.60
Total Arkansas Department of Health							1,425.60	1,425.60
Berry and Associates P.A. Bill	07/19/2017			Accounting Fee		Accounts Paya...	1,500.00	1,500.00
Total Berry and Associates P.A.							1,500.00	1,500.00
Brandy Whitsit Bill	07/10/2017			Water Supplies		Accounts Paya...	54.22	54.22
Total Brandy Whitsit							54.22	54.22
Brister Law Firm Bill	07/12/2017			Attorney Fee's		Accounts Paya...	250.00	250.00
Total Brister Law Firm							250.00	250.00
Department of Finance & Administration Bill	07/05/2017			Excise Tax		Accounts Paya...	1,330.00	1,330.00
Total Department of Finance & Administration							1,330.00	1,330.00
Ferguson Waterworks Bill	07/10/2017			Water Supplies		Accounts Paya...	115.49	115.49
Total Ferguson Waterworks							115.49	115.49
HD Supply Bill	07/05/2017	214348		Supplies		Accounts Paya...	1,072.90	1,072.90
Total HD Supply							1,072.90	1,072.90
Jamie Price. Bill	07/25/2017			Meter Deposit Refund		Accounts Paya...	20.32	20.32
Total Jamie Price.							20.32	20.32

City of Dyer Water

Expenses by Vendor Detail

July 2017

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Kings Travel Mart								
Bill	07/10/2017		Fuel	Accounts Paya...			30.01	30.01
Bill	07/10/2017		Fuel	Accounts Paya...			63.50	93.51
Bill	07/10/2017		Fuel	Accounts Paya...			69.78	163.29
Bill	07/10/2017		Fuel	Accounts Paya...			237.37	237.37
Bill	07/10/2017		Fuel	Accounts Paya...			68.98	306.35
Bill	07/10/2017		Fuel	Accounts Paya...			32.01	338.36
Bill	07/10/2017		Fuel	Accounts Paya...			30.74	369.10
Bill	07/10/2017		Fuel	Accounts Paya...			64.01	433.11
Total Kings Travel Mart								
							433.11	433.11
Lewis William								
Bill	07/10/2017		Water Meter Refund	Accounts Paya...			41.38	41.38
Total Lewis William								
							41.38	41.38
Metron-Farrier, LLC								
Bill	07/05/2017	24489	Digital Meters	Accounts Paya...			2,411.36	2,411.36
Bill	07/05/2017	24481	Meters	Accounts Paya...			491.38	2,902.74
Bill	07/19/2017	24612	Digital Meters	Accounts Paya...			2,422.70	5,325.44
Bill	07/19/2017	24610	Meters	Accounts Paya...			502.70	5,828.14
Total Metron-Farrier, LLC								
							5,828.14	5,828.14
OG&E								
Bill	07/19/2017		128138268-7	Accounts Paya...			28.04	28.04
Bill	07/19/2017		44682-3	Accounts Paya...			361.80	389.84
Total OG&E								
							389.84	389.84
PayClix								
Check	07/05/2017		Accounting Fee	City of Dyer W...			24.95	24.95
Total PayClix								
							24.95	24.95
Petty Cash								
Bill	07/10/2017		Supplies	Accounts Paya...			112.44	112.44
Total Petty Cash								
							112.44	112.44
Regions								
Bill	07/19/2017		1/6 Principal & Inter...	Accounts Paya...			425.35	425.35
Total Regions								
							425.35	425.35

City of Dyer Sewer Balance Sheet As of July 31, 2017

Jul 31, 17

ASSETS		
Current Assets		
Checking/Savings		8,415.98
City of Dyer Sewer Operations		62,731.90
City of Dyer Sewer Reserve		
Total Checking/Savings		71,147.88
Total Current Assets		71,147.88
TOTAL ASSETS		71,147.88
LIABILITIES & EQUITY		
Equity		
Retained Earnings		75,581.41
Net Income		-4,433.53
Total Equity		71,147.88
TOTAL LIABILITIES & EQUITY		71,147.88

City of Dyer Sewer
Expenses by Vendor Detail
July 2017

City of Dyer Sanitation
Balance Sheet
As of July 31, 2017

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	7,647.03
City of Dyer Sanitation Oper.	21,323.37
City of Dyer Sanitation Reserve	
Total Checking/Savings	<u>28,970.40</u>
Total Current Assets	<u>28,970.40</u>
TOTAL ASSETS	<u>28,970.40</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	30,539.97
Net Income	<u>-1,569.57</u>
Total Equity	<u>28,970.40</u>
TOTAL LIABILITIES & EQUITY	<u>28,970.40</u>

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08/09/17

Accrual Basis

City of Dyer Sanitation Expenses by Vendor Detail

July 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Berry & Associates, P.A. Bill	07/19/2017		2016 Water A...	Professional Fees		Accounts Paya...	1,165.00	1,165.00
Total Berry & Associates, P.A.							1,165.00	1,165.00
City Of Fort Smith Bill	07/19/2017	300662		Sanitary Landfill Fee's		Accounts Paya...	761.71	761.71
Total City Of Fort Smith							761.71	761.71
TOTAL							1,926.71	1,926.71

City of Dyer General
Balance Sheet
As of July 31, 2017

	Jul 31, 17
ASSETS	
Current Assets	
Checking/Savings	
City of Dyer General Operations	
Building Permit	5,977.89
City of Dyer General Operations - Other	47,475.48
Total City of Dyer General Operations	53,453.37
Total Checking/Savings	53,453.37
Total Current Assets	53,453.37
TOTAL ASSETS	53,453.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DUE TO DUE FROM GENERAL	-25,000.00
Payroll Liabilities	373.44
Public Works Loan	-563.62
Total Other Current Liabilities	-25,190.18
Total Current Liabilities	-25,190.18
Total Liabilities	-25,190.18
Equity	
Retained Earnings	42,726.97
Net Income	35,916.58
Total Equity	78,643.55
TOTAL LIABILITIES & EQUITY	53,453.37

City of Dyer General Expenses by Vendor Detail July 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
BANK OF THE OZARKS								
Bill	07/12/2017		Loan#500800...	LOAN		Accounts Paya...	281.81	281.81
Total BANK OF THE OZARKS							281.81	281.81
BH Energy Arkansas								
Deposit	07/25/2017	619039	Deposit	FRANCHISE FEE		City of Dyer Ge...	-51.91	-51.91
Total BH Energy Arkansas							-51.91	-51.91
BLACK HILLS ENERGY								
Bill	07/05/2017			ACCT#2551102781		Accounts Paya...	27.72	27.72
Bill	07/05/2017			ACCT#2551902459		Accounts Paya...	21.84	49.56
Bill	07/05/2017			ACCT#2433317926		Accounts Paya...	21.84	71.40
Bill	07/05/2017			ACCT#2552354475		Accounts Paya...	21.84	93.24
Total BLACK HILLS ENERGY							93.24	93.24
Brister Law Firm								
Bill	07/12/2017			General Civil Matters		Accounts Paya...	600.00	600.00
Total Brister Law Firm							600.00	600.00
Consolidated Printing								
Bill	07/24/2017		Inv#147622	Office Supplies		Accounts Paya...	120.18	120.18
Total Consolidated Printing							120.18	120.18
COX COMMUNICATIONS								
Bill	07/18/2017			COX-001080770799...		Accounts Paya...	39.95	39.95
Total COX COMMUNICATIONS							39.95	39.95
Donna Staton								
Bill	07/31/2017			COUNCIL PAY		Accounts Paya...	100.00	100.00
Total Donna Staton							100.00	100.00
KATHERINE FRY								
Bill	07/31/2017			COUNCIL PAY		Accounts Paya...	100.00	100.00
Total KATHERINE FRY							100.00	100.00
Kings Travel Mart								
Bill	07/10/2017		Tran#26418	Fuel		Accounts Paya...	35.74	35.74
Total Kings Travel Mart							35.74	35.74

City of Dyer General Expenses by Vendor Detail July 2017

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Lonnie Robins. Bill	07/18/2017		Receipt #01710	inspection fee		Accounts Paya...	30.00	30.00
Total Lonnie Robins.							30.00	30.00
Lynn Hubbard Bill	07/31/2017			COUNCIL PAY		Accounts Paya...	100.00	100.00
Total Lynn Hubbard							100.00	100.00
Meadors Lumber Company Bill	07/05/2017		Inv#K78462.K...	SUPPLIES		Accounts Paya...	852.85	852.85
Total Meadors Lumber Company							852.85	852.85
Municipal Health Benefit Fund Bill	07/25/2017			Health Insurance		Accounts Paya...	2,120.00	2,120.00
Total Municipal Health Benefit Fund							2,120.00	2,120.00
Nancy Smith Bill	07/31/2017			COUNCIL PAY		Accounts Paya...	100.00	100.00
Total Nancy Smith							100.00	100.00
OG&E Bill	07/18/2017			ACCT#20113-7		Accounts Paya...	225.59	225.59
Bill	07/18/2017			ACCT#128337389-0		Accounts Paya...	54.73	280.32
Bill	07/18/2017			ACCT#129024495-1		Accounts Paya...	35.63	315.95
Bill	07/18/2017			ACCT#2920127-4		Accounts Paya...	41.80	357.75
Bill	07/18/2017			ACCT#20100-4		Accounts Paya...	322.54	680.29
Bill	07/18/2017			ACCT#20090-7 WA...		Accounts Paya...	27.31	707.60
Bill	07/18/2017			ACCT#16773-4		Accounts Paya...	240.27	947.87
Total OG&E							947.87	947.87
PAUL BROWN Bill	07/31/2017			COUNCIL PAY		Accounts Paya...	100.00	100.00
Total PAUL BROWN							100.00	100.00
PEST-PRO Bill	07/18/2017		Inv#70499	PEST CONTROL		Accounts Paya...	71.02	71.02
Total PEST-PRO							71.02	71.02
Press Argus-Courier Bill	07/24/2017			Advertising and Pro...		Accounts Paya...	30.72	30.72
Total Press Argus-Courier							30.72	30.72

City of Dyer General Expenses by Vendor Detail July 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Ralph Tillery								
Bill	07/31/2017			COUNCIL PAY		Accounts Paya...	100.00	100.00
Total Ralph Tillery							100.00	100.00
ROBERT PORTER								
Bill	07/31/2017			COUNCIL PAY		Accounts Paya...	100.00	100.00
Total ROBERT PORTER							100.00	100.00
State of Arkansas								
Deposit	07/12/2017	09517772	Deposit	MLM0100 Municipal ...		City of Dyer Ge...	-964.27	-964.27
Deposit	07/12/2017	18200...	Deposit	MIM0200 Municipal ...		City of Dyer Ge...	-1,630.10	-2,594.37
Deposit	07/31/2017	18200...	Deposit	County Turn back		City of Dyer Ge...	-8,350.22	-10,944.59
Deposit	07/31/2017	18200...	Deposit	State of Arkansas Ci...		City of Dyer Ge...	-2,110.88	-13,055.47
Total State of Arkansas							-13,055.47	-13,055.47
TIMES RECORD								
Bill	07/05/2017		Inv#00002019...	Advertising and Pro...		Accounts Paya...	273.52	273.52
Total TIMES RECORD							273.52	273.52
UNIFIRST								
Bill	07/05/2017		Inv#82707610...	CLOTHING		Accounts Paya...	73.02	73.02
Bill	07/10/2017		Inv#82707620...	CLOTHING		Accounts Paya...	62.52	135.54
Bill	07/13/2017		Inv#82707631...	CLOTHING	X	Accounts Paya...	0.00	135.54
Bill	07/13/2017		Inv#82707631...	CLOTHING		Accounts Paya...	73.02	208.56
Bill	07/24/2017		Inv#82707641...	CLOTHING		Accounts Paya...	62.52	271.08
Bill	07/31/2017		Inv#82707652...	CLOTHING		Accounts Paya...	73.02	344.10
Total UNIFIRST							344.10	344.10
VERIZON								
Bill	07/24/2017		Inv#97892204...	VERIZON-41324250...		Accounts Paya...	237.62	237.62
Total VERIZON							237.62	237.62
Veronica Robins.								
Bill	07/05/2017			Meals.		Accounts Paya...	0.00	0.00
Bill	07/05/2017			Mileage		Accounts Paya...	0.00	0.00
Bill	07/05/2017			Hotel Expense		Accounts Paya...	0.00	0.00
Bill	07/05/2017		Mechanical C...	Reimbursement		Accounts Paya...	184.57	184.57
Total Veronica Robins.							184.57	184.57
WALMART								
Bill	07/24/2017		Inv#008977, I...	SUPPLIES		Accounts Paya...	437.22	437.22
Total WALMART							437.22	437.22

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Accrual Basis

City of Dyer General Expenses by Vendor Detail

July 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
William Hobbs Bill	07/12/2017		Purchased C...	Reimbursement		Accounts Paya...	14.11	14.11
Total William Hobbs							14.11	14.11
WINDSTREAM Bill	07/05/2017			Telephone Expense ...		Accounts Paya...	391.68	391.68
Total WINDSTREAM							391.68	391.68
YEAGERS Bill	07/18/2017		Inv#460893 a...	SUPPLIES		Accounts Paya...	170.26	170.26
Total YEAGERS							170.26	170.26
TOTAL							-5,130.92	-5,130.92

City of Dyer Police
Balance Sheet
As of July 31, 2017

	Jul 31, 17
ASSETS	
Current Assets	
Checking/Savings	
City of Dyer Police Department	
Child Passenger	33.74
Dyer Public Safety	35.00
ER Vehicles	1,044.90
General	3,679.11
Highway funds	818.48
Jail Fee's	5,515.00
Warrant Fees	3,147.58
City of Dyer Police Department - Other	-4,296.62
Total City of Dyer Police Department	9,977.19
Total Checking/Savings	9,977.19
Total Current Assets	9,977.19
TOTAL ASSETS	9,977.19
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	20,708.87
Retained Earnings	-9,301.38
Net Income	-1,430.30
Total Equity	9,977.19
TOTAL LIABILITIES & EQUITY	9,977.19

City of Dyer Police Expenses by Vendor Detail July 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Brister Law Firm								
Bill	07/12/2017			Criminal Matters		Accounts Paya...	550.00	550.00
Total Brister Law Firm							550.00	550.00
City of Dyer Payroll								
Bill	07/10/2017			Part time payroll exp...		Accounts Paya...	644.77	644.77
Bill	07/18/2017			Part time payroll exp...		Accounts Paya...	526.15	1,170.92
Bill	07/24/2017			Part time payroll exp...		Accounts Paya...	361.77	1,532.69
Total City of Dyer Payroll							1,532.69	1,532.69
Joe's Alma Service								
Bill	07/18/2017			Vehicle Maintenance...		Accounts Paya...	97.02	97.02
Total Joe's Alma Service							97.02	97.02
KING'S TRAVEL MART								
Bill	07/10/2017		Tran#1010826	Unit 7191		Accounts Paya...	22.50	22.50
Bill	07/10/2017		Tran#1010768	Unit 5268		Accounts Paya...	34.00	56.50
Bill	07/10/2017		Tran#1010091	Unit 7191		Accounts Paya...	22.00	78.50
Bill	07/10/2017		Tran#22439	Unit 3980		Accounts Paya...	30.00	108.50
Bill	07/10/2017		Tran#22135	Unit 3980		Accounts Paya...	30.00	138.50
Bill	07/10/2017		Tran#22071	Unit 7191		Accounts Paya...	15.50	154.00
Bill	07/10/2017		Tran#21349	Unit 7191		Accounts Paya...	22.50	176.50
Bill	07/10/2017		Tran#20757	Unit 5268		Accounts Paya...	27.00	203.50
Bill	07/10/2017		Tran#20208	Unit 3980		Accounts Paya...	21.00	224.50
Bill	07/10/2017		Tran#29728	Unit 5268		Accounts Paya...	30.00	254.50
Bill	07/10/2017		Tran#29171	Unit 3980		Accounts Paya...	31.76	286.26
Bill	07/10/2017		Tran#29357	Unit#3418		Accounts Paya...	30.50	316.76
Bill	07/10/2017		Tran#28289	Unit 3980		Accounts Paya...	33.01	349.77
Bill	07/10/2017		Tran#27958	Unit 3980		Accounts Paya...	374.27	724.04
Bill	07/10/2017		Tran#27833	Unit 5268		Accounts Paya...	22.50	746.54
Bill	07/10/2017		Tran#26786	Unit 5268		Accounts Paya...	24.00	770.54
Bill	07/10/2017		Tran#26451	Unit 7191		Accounts Paya...	17.50	788.04
Bill	07/10/2017		Tran#26082	Unit 3980		Accounts Paya...	28.00	816.04
Bill	07/10/2017		Tran#25900	Unit 3980		Accounts Paya...	27.38	843.42
Bill	07/10/2017		Tran#1010712	Unit#3418		Accounts Paya...	25.29	868.71
Total KING'S TRAVEL MART							518.94	518.94
Radar Shop								
Bill	07/18/2017		Inv#RS-9745	Repairs and Mainten...		Accounts Paya...	112.50	112.50
Total Radar Shop							112.50	112.50

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Accrual Basis

City of Dyer Police
Expenses by Vendor Detail
July 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Wal-Mart								
Bill	07/24/2017		Inv#000254, L...	Office Supplies		Accounts Paya...	159.00	159.00
Total Wal-Mart							159.00	159.00
TOTAL							2,970.15	2,970.15

City of Dyer Fire
Balance Sheet
As of July 31, 2017

	Jul 31, 17
ASSETS	
Current Assets	
Checking/Savings	
City of Dyer Fire Department	
Act 833	9,219.83
City of Dyer Fire Department - Other	-136.63
Total City of Dyer Fire Department	9,083.20
Total Checking/Savings	9,083.20
Total Current Assets	9,083.20
TOTAL ASSETS	9,083.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	6,000.00
Accounts Payable	
Total Accounts Payable	6,000.00
Total Current Liabilities	6,000.00
Total Liabilities	6,000.00
Equity	
Opening Balance Equity	11,803.94
Retained Earnings	2,504.26
Net Income	-11,225.00
Total Equity	3,083.20
TOTAL LIABILITIES & EQUITY	9,083.20

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08/03/17

Accrual Basis

City of Dyer Fire
Expenses by Vendor Detail
July 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
TOTAL								0.00

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02/03/17
Account Basis

ASSETS

Checking/Savings

City of Dyer CD
City of Street Operation

Total Checking/Savings**Total Current Assets**

TOTAL ASSETS

LIABILITIES & EQUITY

Equity

Opening Balance Equity

Retained Earnings

Net Income

Total Equity

TOTAL LIABILITIES & EQUITY

34,069.10

18,566.66

52,635.76

52,635.76

52,635.76

63,596.47

-20,287.65

9,326.94

52,635.76

52,635.76

City of Dyer Street

Expenses by Vendor Detail

July 2017

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
State of Arkansas								
Deposit	07/12/2017	0951774	Deposit	MLM0200 Highway ...		City of Street ...	-230.25	-230.25
Deposit	07/12/2017	0951773	Deposit	MLM0200 Four Lane...		City of Street ...	-1,628.73	-1,858.98
Deposit	07/12/2017	0951775	Deposit	MLM0200 Municipal ...		City of Street ...	-3,353.09	-5,212.07
Total State of Arkansas							-5,212.07	-5,212.07
TOTAL							<u>1,900.31</u>	<u>1,900.31</u>