

City of Dyer General Expenses by Vendor Detail June 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
ARKANSAS VALLEY ELECTRIC								
Bill	06/20/2017			ARKANSAS VALLE...		Accounts Paya...	43.18	43.18
Bill	06/20/2017			ACCT#154117001		Accounts Paya...	43.18	43.18
Total ARKANSAS VALLEY ELECTRIC								
BANK OF THE OZARKS								
Bill	06/06/2017		Loan#500800...	LOAN		Accounts Paya...	281.81	281.81
Total BANK OF THE OZARKS								
BELL'S FIREWORKS								
Bill	06/26/2017		For City of Dy...	Community Event		Accounts Paya...	1,500.00	1,500.00
Total BELL'S FIREWORKS								
BH Energy Arkansas								
Deposit	06/26/2017	618222	vou#28894	FRANCHISE FEE		City of Dyer Ge...	-66.12	-66.12
Total BH Energy Arkansas								
BILLY GALE MORSE								
Bill	06/06/2017		re-imburseme...	RE-IMBURSEMENT		Accounts Paya...	305.94	305.94
Bill	06/06/2017		re-imburseme...	RE-IMBURSEMENT		Accounts Paya...	272.06	578.00
Total BILLY GALE MORSE								
Brister Law Firm								
Bill	06/09/2017			General Civil Matters		Accounts Paya...	600.00	600.00
Bill	06/09/2017			Criminal Matters		Accounts Paya...	550.00	1,150.00
Total Brister Law Firm								
CITY OF DYER PAYROLL								
Bill	06/26/2017		taking money ...	Transfer Out		Accounts Paya...	10,000.00	10,000.00
Total CITY OF DYER PAYROLL								
COX COMMUNICATIONS								
Bill	06/20/2017			COX-001080770799...		Accounts Paya...	39.95	39.95
Total COX COMMUNICATIONS								
Crawford County								
Deposit	06/30/2017		Deposit	County Turn back		City of Dyer Ge...	-17,245.42	-17,245.42
Total Crawford County								

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D-BEST TECHNOLOGIES								
Bill	06/02/2017		Inv#93139	Computer and Intern...		Accounts Paya...	197.55	197.55
Total D-BEST TECHNOLOGIES							197.55	197.55
Donna Staton								
Bill	06/01/2017		July pay bein...	COUNCIL PAY		Accounts Paya...	100.00	100.00
Bill	06/26/2017			COUNCIL PAY		Accounts Paya...	100.00	200.00
Total Donna Staton							200.00	200.00
Extreme Carnival								
Bill	06/20/2017		Council appro...	Community Event		Accounts Paya...	642.35	642.35
Total Extreme Carnival							642.35	642.35
JIM DAPSON								
Bill	06/05/2017		July pay beca...	FIRE CHEIF		Accounts Paya...	100.00	100.00
Bill	06/26/2017			FIRE CHEIF		Accounts Paya...	100.00	200.00
Total JIM DAPSON							200.00	200.00
KATHERINE FRY								
Bill	06/01/2017		july pay 1st b...	COUNCIL PAY		Accounts Paya...	100.00	100.00
Bill	06/26/2017			COUNCIL PAY		Accounts Paya...	100.00	200.00
Total KATHERINE FRY							200.00	200.00
Kings Travel Mart								
Bill	06/08/2017		Tran#20516	Fire Fuel		Accounts Paya...	107.00	107.00
Bill	06/08/2017		Tran#25868	Fire Fuel		Accounts Paya...	41.50	148.50
Total Kings Travel Mart							148.50	148.50
Lynn Hubbard								
Bill	06/01/2017		July Payment ...	COUNCIL PAY		Accounts Paya...	100.00	100.00
Bill	06/26/2017			COUNCIL PAY		Accounts Paya...	100.00	200.00
Total Lynn Hubbard							200.00	200.00
Meadors Lumber Company								
Bill	06/06/2017		Inv#221659 In...	SUPPLIES		Accounts Paya...	94.02	94.02
Total Meadors Lumber Company							94.02	94.02
Nancy Smith								
Bill	06/01/2017			COUNCIL PAY		Accounts Paya...	100.00	100.00
Bill	06/26/2017		July pay bein...	COUNCIL PAY		Accounts Paya...	100.00	200.00
Total Nancy Smith							200.00	200.00

City of Dyer General Expenses by Vendor Detail June 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
O'Reilly Auto Parts								
Bill	06/02/2017		Cust#327652	parts		Accounts Paya...	15.85	15.85
Total O'Reilly Auto Parts							15.85	15.85
OG&E								
Bill	06/13/2017			ACCT#128337389-0		Accounts Paya...	50.11	50.11
Bill	06/13/2017			ACCT#20113-7		Accounts Paya...	188.20	238.31
Bill	06/13/2017			ACCT#129024495-1		Accounts Paya...	44.22	282.53
Bill	06/13/2017			ACCT#20100-4		Accounts Paya...	223.18	505.71
Bill	06/13/2017			ACCT#2920127-4		Accounts Paya...	42.43	548.14
Bill	06/13/2017			ACCT#16773-4		Accounts Paya...	114.16	662.30
Bill	06/13/2017			ACCT#20090-7 WA...		Accounts Paya...	27.31	689.61
Total OG&E							689.61	689.61
PAUL BROWN								
Bill	06/01/2017			COUNCIL PAY		Accounts Paya...	100.00	100.00
Bill	06/26/2017		July payment ...	COUNCIL PAY		Accounts Paya...	100.00	200.00
Total PAUL BROWN							200.00	200.00
Petty Cash								
Bill	06/07/2017		Postage for m...	Postage for Clean u...		Accounts Paya...	112.03	112.03
Total Petty Cash							112.03	112.03
Ralph Tillery								
Bill	06/01/2017		July Payment ...	COUNCIL PAY		Accounts Paya...	100.00	100.00
Bill	06/26/2017			COUNCIL PAY		Accounts Paya...	100.00	200.00
Total Ralph Tillery							200.00	200.00
ROBERT PORTER								
Bill	06/01/2017		July Payment ...	COUNCIL PAY		Accounts Paya...	100.00	100.00
Bill	06/26/2017			COUNCIL PAY		Accounts Paya...	100.00	200.00
Total ROBERT PORTER							200.00	200.00
State of Arkansas								
Deposit	06/13/2017	0903435	Deposit	MLM0100 Municipal ...		City of Dyer Ge...	-953.49	-953.49
Deposit	06/26/2017	0932096	Deposit	County Turn back		City of Dyer Ge...	-1,917.84	-2,871.33
Deposit	06/26/2017	0932097	Deposit	County Turn back		City of Dyer Ge...	-7,833.47	-10,704.80
Total State of Arkansas							-10,704.80	-10,704.80
Swaim Office Products								
Bill	06/06/2017		Inv#118739	SUPPLIES		Accounts Paya...	206.05	206.05
Bill	06/26/2017		Inv#120311	Office Supplies		Accounts Paya...	167.35	373.40
Total Swaim Office Products							373.40	373.40

City of Dyer General Expenses by Vendor Detail June 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
TIMES RECORD								
Bill	06/02/2017		Inv#00001958...	Advertising and Pro...		Accounts Paya...	43.50	43.50
Total TIMES RECORD							43.50	43.50
U S Postal Service								
Bill	06/21/2017		Mayorial letter	Postage		Accounts Paya...	245.00	245.00
Total U S Postal Service							245.00	245.00
UNIFIRST								
Bill	06/02/2017		Inv#82707568...	CLOTHING		Accounts Paya...	73.02	73.02
Bill	06/07/2017		Inv#82707579...	CLOTHING		Accounts Paya...	62.52	135.54
Bill	06/20/2017		Inv#82707589...	CLOTHING		Accounts Paya...	73.02	208.56
Bill	06/26/2017		Inv#82707600...	CLOTHING		Accounts Paya...	62.52	271.08
Total UNIFIRST							271.08	271.08
VERIZON								
Bill	06/26/2017		Inv#97874838...	VERIZON-41324250...		Accounts Paya...	237.50	237.50
Total VERIZON							237.50	237.50
WALMART								
Bill	06/26/2017			SUPPLIES		Accounts Paya...	98.72	98.72
Total WALMART							98.72	98.72
WINDSTREAM								
Bill	06/06/2017		Acct#040063...	Telephone Expense ...		Accounts Paya...	401.69	401.69
Total WINDSTREAM							401.69	401.69
TOTAL							-9,252.60	-9,252.60

City of Dyer General
Balance Sheet
As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
City of Dyer General Operations	
Building Permit	5,796.29
City of Dyer General Operations - Other	42,229.56
Total City of Dyer General Operations	48,025.85
Total Checking/Savings	48,025.85
Total Current Assets	48,025.85
TOTAL ASSETS	48,025.85
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	30,489.06
Total Equity	73,216.03
TOTAL LIABILITIES & EQUITY	48,025.85

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Accrual Basis

City of Dyer Street Expenses by Vendor Detail June 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Brisler Law Firm								
Bill	06/09/2017		Attorney Fee's			Accounts Paya...	150.00	150.00
Total Brisler Law Firm							150.00	150.00
CITY OF DYER PAYROLL								
Bill	06/26/2017		Transferring i...	Transfer From Street		Accounts Paya...	10,000.00	10,000.00
Total CITY OF DYER PAYROLL							10,000.00	10,000.00
Crawford County								
Deposit	06/30/2017		Deposit	County Turn back		City of Street ...	-5,173.61	-5,173.61
Total Crawford County							-5,173.61	-5,173.61
Kings Travel Mart								
Bill	06/08/2017		Tran#26743	Fuel		Accounts Paya...	137.42	137.42
Bill	06/08/2017		Tran#20086	Fuel		Accounts Paya...	68.51	205.93
Total Kings Travel Mart							205.93	205.93
OG&E Electric								
Bill	06/13/2017			O G & E Utilities 163...		Accounts Paya...	445.55	445.55
Total OG&E Electric							445.55	445.55
State of Arkansas								
Deposit	06/13/2017	0903438	Deposit	MLM0200 Municipal ...		City of Street ...	-3,443.85	-3,443.85
Deposit	06/13/2017	0903436	Deposit	MLM0200 Four Lane...		City of Street ...	-1,553.36	-4,997.21
Deposit	06/13/2017	0903437	Deposit	MLM0200 Highway ...		City of Street ...	-162.75	-5,159.96
Total State of Arkansas							-5,159.96	-5,159.96
Yeagers								
Bill	06/07/2017		INV#457355 I...	SUPPLIES		Accounts Paya...	303.52	303.52
Total Yeagers							303.52	303.52
TOTAL							<u>771.43</u>	<u>771.43</u>

City of Dyer Street
Balance Sheet
As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
City of Dyer CD	34,074.70
City of Street Operation	20,450.17
Total Checking/Savings	54,524.87
Total Current Assets	54,524.87
TOTAL ASSETS	54,524.87
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	63,596.47
Retained Earnings	-20,287.65
Net Income	11,216.05
Total Equity	54,524.87
TOTAL LIABILITIES & EQUITY	54,524.87

City of Dyer Police
Expenses by Vendor Detail
June 2017

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Black Dog Diesel Performance LLC								
Bill	06/26/2017		For AC repair ...	Vehicle Maintenance...		Accounts Paya...	571.56	571.56
Total Black Dog Diesel Performance LLC							571.56	571.56
City of Dyer Payroll								
Bill	06/06/2017		payroll for par...	Part time payroll exp...		Accounts Paya...	441.36	441.36
Bill	06/27/2017			Part time payroll exp...		Accounts Paya...	140.04	581.40
Total City of Dyer Payroll							581.40	581.40
KING'S TRAVEL MART								
Bill	06/08/2017		TRAN#24073	Unit#3418		Accounts Paya...	24.37	24.37
Bill	06/08/2017		TRAN#27237	Unit 7191		Accounts Paya...	23.80	48.17
Bill	06/08/2017		TRAN#22683	Unit 5268		Accounts Paya...	18.00	66.17
Bill	06/08/2017		TRAN#21457	Unit 5268		Accounts Paya...	27.50	93.67
Bill	06/08/2017		TRAN#26616	Unit 5268		Accounts Paya...	35.01	128.68
Bill	06/08/2017		TRAN#20282	Unit#3418		Accounts Paya...	31.50	160.18
Bill	06/08/2017		TRAN#28596	Unit 5268		Accounts Paya...	30.00	190.18
Bill	06/08/2017		TRAN#21565	Unit 7191		Accounts Paya...	26.00	216.18
Bill	06/08/2017		TRAN#29373	Unit 7191		Accounts Paya...	26.50	242.68
Bill	06/08/2017		TRAN#28433	Unit 7191		Accounts Paya...	24.50	267.18
Bill	06/08/2017		TRAN#23720	Unit 7191		Accounts Paya...	24.00	291.18
Bill	06/08/2017		TRAN#22697	Unit 7191		Accounts Paya...	31.00	322.18
Bill	06/08/2017		TRAN#26946	Unit 7191		Accounts Paya...	22.50	344.68
Bill	06/08/2017		TRAN#27474	Unit 5268		Accounts Paya...	20.02	364.70
Bill	06/08/2017		TRAN#27683	Unit 5268		Accounts Paya...	27.00	391.70
Bill	06/08/2017		TRAN#28583	Unit 5268		Accounts Paya...	13.51	405.21
Bill	06/08/2017		TRAN#29048	Unit 5268		Accounts Paya...	28.50	433.71
Bill	06/08/2017		TRAN#22753	Unit 5268		Accounts Paya...	28.51	462.22
Bill	06/08/2017		TRAN#23347	Unit 5268		Accounts Paya...	26.55	488.77
Bill	06/08/2017		TRAN#23990	Unit 5268		Accounts Paya...	24.50	513.27
Bill	06/08/2017		TRAN#24299	Unit 5268		Accounts Paya...	23.41	536.68
Bill	06/08/2017		TRAN#27146	Unit 7191		Accounts Paya...	37.42	574.10
Total KING'S TRAVEL MART							574.10	574.10
Kountry Express								
Bill	06/13/2017			Unit 7191		Accounts Paya...	62.70	62.70
Total Kountry Express							62.70	62.70
Law Enforcement Systems								
Bill	06/13/2017		Ticket books	Supplies		Accounts Paya...	96.00	96.00
Total Law Enforcement Systems							96.00	96.00

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Accrual Basis

City of Dyer Police Expenses by Vendor Detail June 2017

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
ROCIC Bill	06/02/2017		Inv#0039172-IN	Dues and Subscripti...		Accounts Paya...	300.00	300.00
Total ROCIC							300.00	300.00
Van Alma Tire Bill	06/26/2017		Oil Change a...	Vehicle Maintenanana...		Accounts Paya...	643.86	643.86
	06/26/2017			Vehicle Maintenanana...		Accounts Paya...	0.00	643.86
Total Van Alma Tire							643.86	643.86
TOTAL							2,829.62	2,829.62

City of Dyer Police
Balance Sheet
As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
City of Dyer Police Department	
Child Passenger	33.74
Dyer Public Safety	35.00
ER Vehicles	863.65
General	4,503.01
Highway funds	818.48
Jail Fee's	5,005.00
Warrant Fees	3,147.58
City of Dyer Police Department - Other	-4,296.62
Total City of Dyer Police Department	10,109.84
Total Checking/Savings	10,109.84
Total Current Assets	10,109.84
TOTAL ASSETS	10,109.84
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	20,708.87
Retained Earnings	-9,301.38
Net Income	-1,297.65
Total Equity	10,109.84
TOTAL LIABILITIES & EQUITY	10,109.84

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Accrual Basis

City of Dyer Fire
Expenses by Vendor Detail
June 2017

Type	Date	Num	Memo	Account	Clr	Spitt	Amount	Balance
TOTAL								0.00

City of Dyer Fire
Balance Sheet
As of June 30, 2017

	Jun 30, 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	
Accounts Payable	6,000.00
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