

11:12 AM

07/13/17

Accrual Basis

City of Dyer Sanitation Expenses by Vendor Detail June 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
City of Dyer Payroll Check	06/26/2017	1043		Transfer out		City of Dyer Sa...	6,000.00	6,000.00
Total City of Dyer Payroll							6,000.00	6,000.00
City Of Fort Smith Bill	06/06/2017			Sanitary Landfill Fee's		Accounts Paya...	789.36	789.36
Total City Of Fort Smith							789.36	789.36
Kings Travel Mart Bill	06/13/2017			Fuel		Accounts Paya...	324.88	324.88
Total Kings Travel Mart							324.88	324.88
Whitt Truck Repair Bill	06/20/2017			Repairs and Mainten...		Accounts Paya...	476.47	476.47
Total Whitt Truck Repair							476.47	476.47
TOTAL							7,590.71	7,590.71

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

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07/13/17
Accrual Basis

Jun 30, 17	
ASSETS	
Current Assets	
Checking/Savings	6,937.26
City of Dyer Sanitation Oper.	21,323.37
City of Dyer Sanitation Reserve	28,260.63
Total Checking/Savings	28,260.63
Total Current Assets	28,260.63
TOTAL ASSETS	28,260.63
LIABILITIES & EQUITY	
Equity	30,539.97
Retained Earnings	-2,279.34
Net Income	28,260.63
Total Equity	28,260.63
TOTAL LIABILITIES & EQUITY	28,260.63

11:03 AM

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Accrual Basis

City of Dyer Sewer Expenses by Vendor Detail June 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Alma Water Bill	06/06/2017			Sewer Purchase		Accounts Paya...	4,461.36	4,461.36
Total Alma Water							4,461.36	4,461.36
DATA TESTING Bill	06/06/2017			Waste Water Test F...		Accounts Paya...	45.00	45.00
Total DATA TESTING							45.00	45.00
HD Supply Bill	06/06/2017			Supplies		Accounts Paya...	772.18	772.18
Total HD Supply							772.18	772.18
OG&E Bill	06/13/2017			2329800-3		Accounts Paya...	169.53	169.53
Bill	06/13/2017			1872781-8		Accounts Paya...	428.49	598.02
Bill	06/13/2017			1937761-3		Accounts Paya...	31.84	629.86
Bill	06/13/2017			2326309-8		Accounts Paya...	29.97	659.83
Total OG&E							659.83	659.83
TOTAL							5,938.37	5,938.37

**City of Dyer Sewer
Balance Sheet
As of June 30, 2017**

11:04 AM
07/13/17
Accrual Basis

Jun 30, 17	
ASSETS	
Current Assets	
Checking/Savings	
City of Dyer Sewer Operations	
City of Dyer Sewer Reserve	
Total Checking/Savings	71,882.19
Total Current Assets	71,882.19
TOTAL ASSETS	71,882.19
LIABILITIES & EQUITY	
Equity	
Retained Earnings	75,581.41
Net Income	-3,699.22
Total Equity	71,882.19
TOTAL LIABILITIES & EQUITY	71,882.19

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07/13/17

Accrual Basis

City of Dyer Water Expenses by Vendor Detail June 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Arkansas Department of Health Bill	06/14/2017			Professional Fees		Accounts Paya...	10.00	10.00
Total Arkansas Department of Health							10.00	10.00
AWWWEA Check	06/20/2017	1169		Due's and Subscripti...		City of Dyer W...	16.00	16.00
Total AWWWEA							16.00	16.00
Brister Law Firm Bill	06/13/2017			Attorney Fee's		Accounts Paya...	250.00	250.00
Total Brister Law Firm							250.00	250.00
Embassy Suites Hot Springs - Check	06/20/2017	1171	Lonnie and V...	Hotel		City of Dyer W...	561.11	561.11
Total Embassy Suites Hot Springs -							561.11	561.11
Kings Travel Mart Bill	06/13/2017			Fuel		Accounts Paya...	305.28	305.28
Total Kings Travel Mart							305.28	305.28
OG&E Bill	06/13/2017			128138268-7		Accounts Paya...	28.04	28.04
Bill	06/13/2017			44682-3		Accounts Paya...	336.63	364.67
Total OG&E							364.67	364.67
Pam Bugg Bill	06/20/2017			Water Meter Refund		Accounts Paya...	41.23	41.23
Total Pam Bugg							41.23	41.23
PayClix Check	06/05/2017			Accounting Fee		City of Dyer W...	24.95	24.95
Total PayClix							24.95	24.95
Petty Cash Bill	06/20/2017			Supplies		Accounts Paya...	85.61	85.61
Total Petty Cash							85.61	85.61
Regions Check	06/20/2017	1168		1/6 Principal & Inter...		City of Dyer W...	425.35	425.35
Total Regions							425.35	425.35

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Accrual Basis

City of Dyer Water Expenses by Vendor Detail June 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Smith Grant Bill	06/20/2017			Water Meter Refund		Accounts Paya...	95.44	95.44
Total Smith Grant							95.44	95.44
USDA RD DCFO Check	06/26/2017			Payment		City of Dyer FHA	672.00	672.00
Total USDA RD DCFO							672.00	672.00
Verizon Wireless Check	06/20/2017	1170		Phone		City of Dyer W...	173.80	173.80
Total Verizon Wireless							173.80	173.80
TOTAL							3,025.44	3,025.44

**City of Dyer Water
Balance Sheet
As of June 30, 2017**

10:37 AM
07/13/17
Accrual Basis

ASSETS	
Current Assets	
Checking/Savings	
City of Dyer FHA	
City of Dyer Water Depreciation	
City of Dyer Water Dept CD	
City of Dyer Water meter	
City of Dyer Water Operations	
City of Dyer Water Reserve	
City of Dyer Water Revenue	
Total Checking/Savings	218,294.03
Total Current Assets	218,294.03
TOTAL ASSETS	218,294.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
Total Accounts Payable	-179.47
Total Current Liabilities	-179.47
Total Liabilities	-179.47
Equity	
Opening Balance Equity	195,957.81
Retained Earnings	26,767.97
Net Income	-4,252.28
Total Equity	218,473.50
TOTAL LIABILITIES & EQUITY	218,294.03

Jun 30, 17