City of Dyer Fire
Balance Sheet
As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
City of Dyer Fire Department	
Act 833	7,832.41
City of Dyer Fire Department - Other	1,430.00
Total City of Dyer Fire Department	9,262.41
Total Checking/Savings	9,262.41
Total Current Assets	9,262.41
TOTAL ASSETS	**9,262.41**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	13,910.10
Net Income	-4,647.69
Total Equity	9,262.41
TOTAL LIABILITIES & EQUITY	**9,262.41**

City of Dyer Fire
Expenses by Vendor Detail
June 2018

	Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
TOTAL									0.00

City of Dyer Police
Balance Sheet
As of June 30, 2018

		Jun 30, 18
ASSETS		
Current Assets		
Checking/Savings		
City of Dyer Police Department		
Child Passenger	33.74	
Dyer Public Safety	87.50	
ER Vehicles	118.70	
General	1,752.73	
Highway funds	127.53	
Jail Fee's	8,486.54	
K-9 Officer Wilson	1,105.46	
Warrant Fees	3,197.58	
City of Dyer Police Department - Other	-6,239.82	
Total City of Dyer Police Department		8,669.96
Total Checking/Savings		8,669.96
Total Current Assets		8,669.96
TOTAL ASSETS		**8,669.96**
LIABILITIES & EQUITY		
Equity		
Opening Balance Equity		20,708.87
Retained Earnings		-8,512.17
Net Income		-3,526.74
Total Equity		8,669.96
TOTAL LIABILITIES & EQUITY		**8,669.96**

City of Dyer Police
Expenses by Vendor Detail
June 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Arkansas Crime Information Center								
Check	06/06/2018	1184	Inv# DY01-04...	ACIC Data		General	13.55	13.55
Total Arkansas Crime Information Center							13.55	13.55
Brister Law Firm								
Check	06/11/2018	1188	June 2018	Criminal Matters		General	556.25	556.25
Total Brister Law Firm							556.25	556.25
City of Mountburg Police Department								
Check	06/06/2018	1187	re imbursmen...	Re-imbursment		General	43.00	43.00
Total City of Mountburg Police Department							43.00	43.00
Crawford County Sheriff								
Check	06/19/2018	1192	For Brown, D...	Crawford Jail Fee's		General	220.00	220.00
Total Crawford County Sheriff							220.00	220.00
Joe's Alma Service								
Check	06/25/2018	1196	Unit 3980	Bank Service Charges		General	1,738.14	1,738.14
Total Joe's Alma Service							1,738.14	1,738.14
KING'S TRAVEL MART								
Check	06/18/2018	1190	Tran#1010083	Unit 7923		General	30.00	30.00
Check	06/18/2018	1190	Tran#1012062	Unit#3418		General	24.00	54.00
Check	06/18/2018	1190	Tran#1011793	Unit#3418		General	39.00	93.00
Check	06/18/2018	1190	Tran#1011603	Unit#3418		General	32.00	125.00
Check	06/18/2018	1190	Tran#1011105	Unit 7923		General	28.00	153.00
Check	06/18/2018	1190	Tran#1010467	Unit 7923		General	30.00	183.00
Check	06/18/2018	1190	Tran#1019642	Unit 7923		General	29.00	212.00
Check	06/18/2018	1190	Tran#1019781	Unit 7923		General	23.00	235.00
Check	06/18/2018	1190	Tran#1019197	Unit 3980		General	21.98	256.98
Check	06/18/2018	1190	Tran#1019288	Unit#3418		General	23.00	279.98
Check	06/18/2018	1190	Tran#1019105	Unit#3418		General	33.00	312.98
Check	06/18/2018	1190	Tran#1018255	Unit 7923		General	24.00	336.98
Check	06/18/2018	1190	Tran#1018247	Unit#3418		General	45.00	381.98
Check	06/18/2018	1190	Tran#1017615	Unit 7923		General	22.00	403.98
Check	06/18/2018	1190	Tran#1017661	Unit#3418		General	41.00	444.98
Check	06/18/2018	1190	Tran#1017382	Unit#3418		General	21.00	465.98
Check	06/18/2018	1190	Tran#1016654	Unit#3418		General	38.00	503.98
Check	06/18/2018	1190	Tran#1016319	Unit#3418		General	44.00	547.98
Check	06/18/2018	1190	Tran#1015284	Unit#3418		General	27.00	574.98
Check	06/18/2018	1190	Tran#1015091	Unit#3418		General	32.00	606.98
Check	06/18/2018	1190	Tran#1014876	Unit 7923		General	29.00	635.98
Check	06/18/2018	1190	Tran#1014268	Unit#3418		General	42.00	677.98
Check	06/18/2018	1190	Tran#1014333	Unit 7923		General	27.00	704.98
Check	06/18/2018	1190	Tran#1013928	Unit 7923		General	36.01	740.99

City of Dyer Police
Expenses by Vendor Detail
June 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Total KING'S TRAVEL MART							740.99	740.99
Kountry Express								
Check	06/19/2018	1191		Unit 3980		General	126.51	126.51
Total Kountry Express							126.51	126.51
L-Tron Corporation								
Check	06/06/2018	1185	Inv#662772	Supplies		General	195.00	195.00
Total L-Tron Corporation							195.00	195.00
Petty Cash								
Check	06/11/2018	1189	took cash to b...	Supplies		K-9 Officer Wil...	149.98	149.98
Total Petty Cash							149.98	149.98
S and B Whites Towing LLC								
Check	06/25/2018	1195	Inv#8535	Unit 3980		ER Vehicles	27.56	27.56
Total S and B Whites Towing LLC							27.56	27.56
Tori's Sign Shop								
Check	06/06/2018	1186	Inv#7898	Vehicle		General	48.72	48.72
Total Tori's Sign Shop							48.72	48.72
Van Alma Tire								
Check	06/25/2018	1194	Inv#N00130594	Unit 7923		ER Vehicles	16.24	16.24
Total Van Alma Tire							16.24	16.24
TOTAL							**3,875.94**	**3,875.94**

City of Dyer Payroll
Expenses by Vendor Detail
June 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
City of Dyer-General Fund								
Deposit	06/04/2018	1786	Deposit	Transfer Out		City of Dyer Pa...	-10,000.00	-10,000.00
Total City of Dyer-General Fund							-10,000.00	-10,000.00
OCSE								
Check	06/06/2018	E Check		Child Support		City of Dyer Pa...	68.40	68.40
Check	06/06/2018	E Check		Child Support		City of Dyer Pa...	68.40	136.80
Check	06/11/2018	E Check		Child Support		City of Dyer Pa...	68.40	205.20
Check	06/18/2018	E Check		Child Support		City of Dyer Pa...	68.40	273.60
Check	06/18/2018	ECheck		Child Support		City of Dyer Pa...	55.00	328.60
Total OCSE							328.60	328.60
QuickBooks Payroll Service								
Liability Check	06/05/2018		Fee for 9 dire...	Payroll Expenses		City of Dyer Pa...	15.75	15.75
Liability Check	06/05/2018		Fee for 1 dire...	Payroll Expenses		City of Dyer Pa...	1.75	17.50
Liability Check	06/06/2018		Fee for 1 dire...	Payroll Expenses		City of Dyer Pa...	1.75	19.25
Liability Check	06/12/2018		Fee for 9 dire...	Payroll Expenses		City of Dyer Pa...	15.75	35.00
Liability Check	06/19/2018		Fee for 17 dir...	Payroll Expenses		City of Dyer Pa...	29.75	64.75
Liability Check	06/26/2018		Fee for 1 dire...	Payroll Expenses		City of Dyer Pa...	1.75	66.50
Total QuickBooks Payroll Service							66.50	66.50
TOTAL							**-9,604.90**	**-9,604.90**

City of Dyer Payroll
Balance Sheet
As of June 30, 2018

			Jun 30, 18
ASSETS			
Current Assets			
Checking/Savings			
Building Permit Fund Allied			-6.95
General Fund Allied Bank			
Police Funds			
Hwy Improvement Fund	1,039.98		
Prisoner Jail Fees	2,230.00		
Child Passenger Fund	33.74		
City Rescue/ER/Law Enforcement	-902.50		
Warrant Fee	2,975.08		
Police Funds - Other	-5,376.30		
Total Police Funds		0.00	
General Fund Allied Bank - Other		-5,729.90	
Total General Fund Allied Bank			-5,729.90
City of Dyer Grant Fund			
Police Dept.--JAG Grant		-181.63	
City of Dyer Grant Fund - Other		181.63	
Total City of Dyer Grant Fund			0.00
City of Dyer Payroll Account			24,347.83
Total Checking/Savings			18,610.98
Total Current Assets			18,610.98
Fixed Assets			
Land			7,500.00
Mower			6,200.00
New Police Car			13,950.00
Playground Equipment			1,400.00
Truck #1			6,000.00
Furniture and Equipment			2,347.48
Total Fixed Assets			37,397.48
Other Assets			
Tools			183.51
Total Other Assets			183.51
TOTAL ASSETS			56,191.97
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			

City of Dyer Payroll
Balance Sheet
As of June 30, 2018

		Jun 30, 18
Accounts Payable		
Accounts Payable		-2,181.80
Total Accounts Payable		-2,181.80
Other Current Liabilities		
DUE TO DUE FROM ALLIED STREET		-12,018.19
Payroll Liabilities		
payroll Deductions	-94.03	
Payroll Liabilities - Other	24,125.43	
Total Payroll Liabilities		24,031.40
Total Other Current Liabilities		12,013.21
Total Current Liabilities		9,831.41
Total Liabilities		9,831.41
Equity		
Retained Earnings		-249,983.54
Opening Bal Equity		271,403.35
Net Income		24,940.75
Total Equity		46,360.56
TOTAL LIABILITIES & EQUITY		56,191.97

City of Dyer Street
Balance Sheet
As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
City of Dyer CD	34,182.59
City of Dyer Street Aid Project	42,582.70
City of Street Operation	26,762.24
Total Checking/Savings	103,527.53
Total Current Assets	103,527.53
TOTAL ASSETS	**103,527.53**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Citizens Bank and Trust	73,500.00
Total Other Current Liabilities	73,500.00
Total Current Liabilities	73,500.00
Total Liabilities	73,500.00
Equity	
Opening Balance Equity	63,596.47
Retained Earnings	-25,800.04
Net Income	-7,768.90
Total Equity	30,027.53
TOTAL LIABILITIES & EQUITY	**103,527.53**

City of Dyer Street
Expenses by Vendor Detail
June 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
APAC Central Inc								
Check	06/13/2018	1223	Inv#70010986...	River Road		City of Street ...	482.27	482.27
Total APAC Central Inc							482.27	482.27
Arkansas Valley Electric Cooperative								
Check	06/18/2018	1226	June 2018	Utilities		City of Street ...	47.03	47.03
Total Arkansas Valley Electric Cooperative							47.03	47.03
Brister Law Firm								
Check	06/11/2018	1218	June 2018	Attorney Fee's		City of Street ...	156.25	156.25
Total Brister Law Firm							156.25	156.25
CITY OF DYER PAYROLL								
Check	06/05/2018	1214	transfer from ...	Transfer From Street		City of Street ...	5,000.00	5,000.00
Check	06/18/2018	1224		Transfer From Street		City of Street ...	10,000.00	15,000.00
Total CITY OF DYER PAYROLL							15,000.00	15,000.00
CJ Julian Trucking								
Check	06/04/2018	1213	Inv#212641,2...	Street Material		City of Street ...	1,260.00	1,260.00
Check	06/11/2018	1219	Inv#213252, 2...	River Road		City of Street ...	420.00	1,680.00
Check	06/18/2018	1227	Inv#214157, #...	Street Material		City of Street ...	1,890.00	3,570.00
Check	06/25/2018	1230	Inv#215102, 2...	Street Material		City of Street ...	1,050.00	4,620.00
Total CJ Julian Trucking							4,620.00	4,620.00
Crawford County								
Deposit	06/28/2018		Deposit	County Turn back		City of Street ...	-5,922.67	-5,922.67
Total Crawford County							-5,922.67	-5,922.67
Kings Travel Mart								
Check	06/18/2018	1225	Tran#1011247	Fuel		City of Street ...	59.00	59.00
Check	06/18/2018	1225	Tran#1010056	Fuel for River Road		City of Street ...	57.67	116.67
Check	06/18/2018	1225	Tran#1019153	Fuel		City of Street ...	52.50	169.17
Check	06/18/2018	1225	Tran#1017759	Fuel for River Road		City of Street ...	57.00	226.17
Check	06/18/2018	1225	Tran#1014185	Fuel for River Road		City of Street ...	44.00	270.17
Total Kings Travel Mart							270.17	270.17
Meadors Lumber Co								
Check	06/06/2018	1217		River Road		City of Street ...	402.82	402.82
Total Meadors Lumber Co							402.82	402.82
Muniipal Health Benefit Fund								
Check	06/25/2018	1229	For the month...	Insurance Expense		City of Street ...	1,960.00	1,960.00

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Accrual Basis

City of Dyer Street
Expenses by Vendor Detail
June 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Total Muniipal Health Benefit Fund							1,960.00	1,960.00
O'REILLY AUTO PARTS								
Check	06/06/2018	1216		Repairs and Mainten...		City of Street ...	32.60	32.60
Total O'REILLY AUTO PARTS							32.60	32.60
OG&E Electric								
Check	06/11/2018	1221		O G & E Utilities 163...		City of Street ...	417.66	417.66
Total OG&E Electric							417.66	417.66
State of Arkansas								
Deposit	06/11/2018	18209...	Rec#1164	MLM0200 Four Lane...		City of Street ...	-1,631.71	-1,631.71
Deposit	06/11/2018	18209...	Rec#1165	MLM0200 Highway ...		City of Street ...	-156.45	-1,788.16
Deposit	06/11/2018	18209...	Rec#1166	MLM0200 Municipal ...		City of Street ...	-3,392.20	-5,180.36
Total State of Arkansas							-5,180.36	-5,180.36
Van Alma Tire Center								
Check	06/19/2018	1228	Inv#N00130493	Repairs and Mainten...		City of Street ...	323.54	323.54
Total Van Alma Tire Center							323.54	323.54
Yeagers								
Check	06/06/2018	1215		SUPPLIES		City of Street ...	89.22	89.22
Total Yeagers							89.22	89.22
TOTAL							12,698.53	12,698.53

City of Dyer Street
Expenses by Vendor Detail
May 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
APAC Central Inc								
Check	05/03/2018	1197	Concrete for ri...	Street Material		City of Street ...	1,185.38	1,185.38
Check	05/09/2018	1201	Inv#70010903...	River Road		City of Street ...	497.09	1,682.47
Check	05/15/2018	1206	Inv#70010923...	River Road		City of Street ...	467.05	2,149.52
Check	05/21/2018	1209	Inv#70010949...	River Road		City of Street ...	453.40	2,602.92
Total APAC Central Inc							2,602.92	2,602.92
Arkansas Department of Transportation								
Check	05/09/2018	1234	paid with tem...	State Aid Project		City of Dyer Str...	32,417.30	32,417.30
Total Arkansas Department of Transportation							32,417.30	32,417.30
Arkansas Valley Electric Cooperative								
Check	05/30/2018	1212		Utilities		City of Street ...	46.42	46.42
Total Arkansas Valley Electric Cooperative							46.42	46.42
Brister Law Firm								
Check	05/07/2018	1200	May attorney f...	Attorney Fee's		City of Street ...	156.25	156.25
Total Brister Law Firm							156.25	156.25
CJ Julian Trucking								
Check	05/15/2018	1205	Inv#s 210615,...	Street Material		City of Street ...	630.00	630.00
Check	05/21/2018	1210	Inv#211258, 2...	River Road		City of Street ...	1,050.00	1,680.00
Check	05/30/2018	1211	Inv#211747,2...	Street Material		City of Street ...	2,100.00	3,780.00
Total CJ Julian Trucking							3,780.00	3,780.00
Corner Stone Sales								
Check	05/16/2018	1208	Inv#1573	Dump Trailer		City of Street ...	431.92	431.92
Total Corner Stone Sales							431.92	431.92
Joe's Alma Service Center								
Check	05/15/2018	1203	Repairs on th...	Automobile Expense		City of Street ...	1,003.08	1,003.08
Total Joe's Alma Service Center							1,003.08	1,003.08
Kings Travel Mart								
Check	05/02/2018	1195	Tran#1017646	Mower		City of Street ...	24.00	24.00
Check	05/02/2018	1195	Tran#1015820	Mower		City of Street ...	58.01	82.01
Check	05/02/2018	1195	Tran#1016595	Mower		City of Street ...	58.00	140.01
Check	05/03/2018	1196	Tran#1019903	Mower		City of Street ...	26.76	166.77
Check	05/03/2018	1196	Tran#1013665	Mower		City of Street ...	45.00	211.77
Check	05/03/2018	1196	Tran#1012681	Mower		City of Street ...	42.98	254.75
Check	05/07/2018	1199	Tran1019582	Mower		City of Street ...	57.73	312.48
Total Kings Travel Mart							312.48	312.48
Machine Power								

City of Dyer Street
Expenses by Vendor Detail
May 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Check	05/15/2018	1204	Con#3353	Trackhoe		City of Street ...	163.88	163.88
Total Machine Power							163.88	163.88
Meadors Lumber Co								
Check	05/03/2018	1198	materials for ...	River Road		City of Street ...	736.65	736.65
Total Meadors Lumber Co							736.65	736.65
OG&E Electric								
Check	05/15/2018	1207		O G & E Utilities 163...		City of Street ...	419.26	419.26
Total OG&E Electric							419.26	419.26
State of Arkansas								
Deposit	05/15/2018	18208...	Rec#1161	MLM0200 Four Lane...		City of Street ...	-1,687.77	-1,687.77
Deposit	05/15/2018	18208...	Rec#1163	MLM0200 Highway ...		City of Street ...	-3,391.03	-5,078.80
Deposit	05/15/2018	18208...	Rec#1162	MLM0200 Highway ...		City of Street ...	-207.50	-5,286.30
Total State of Arkansas							-5,286.30	-5,286.30
TOTAL							36,783.86	36,783.86