City of Dyer General
Expenses by Vendor Detail
June 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
BH Energy Arkansas								
Deposit	06/14/2019	635283	Rec#02147	FRANCHISE FEE		City of Dyer Ge...	-60.87	-60.87
Total BH Energy Arkansas							-60.87	-60.87
BLACK HILLS ENERGY								
Check	06/10/2019	2285		Community BldgAC...		City of Dyer Ge...	53.14	53.14
Check	06/10/2019	2285		ACCT#2551902459		City of Dyer Ge...	63.43	116.57
Check	06/10/2019	2285		ACCT#2551102781		City of Dyer Ge...	31.67	148.24
Check	06/10/2019	2285		ACCT#2552354475		City of Dyer Ge...	25.68	173.92
Total BLACK HILLS ENERGY							173.92	173.92
Board of Electrical Examiners								
Check	06/14/2019	2287	For Lonnies E...	Electrical License		Building Permit	50.00	50.00
Total Board of Electrical Examiners							50.00	50.00
Brister Law Firm								
Check	06/26/2019	2302	May 2019	General Civil Matters		City of Dyer Ge...	606.25	606.25
Check	06/26/2019	2303	June 2019	General Civil Matters		City of Dyer Ge...	606.25	1,212.50
Total Brister Law Firm							1,212.50	1,212.50
CITY OF DYER PAYROLL								
Deposit	06/26/2019	2301	Rec#02157 a...	Transfer Out		City of Dyer Ge...	-2,942.00	-2,942.00
Total CITY OF DYER PAYROLL							-2,942.00	-2,942.00
COX COMMUNICATIONS								
Check	06/17/2019	2291		COX-001080770799...		City of Dyer Ge...	112.00	112.00
Total COX COMMUNICATIONS							112.00	112.00
Donna Staton								
Check	06/04/2019	2273	June 2019	COUNCIL PAY		City of Dyer Ge...	100.00	100.00
Total Donna Staton							100.00	100.00
EMC Insurance								
Deposit	06/24/2019	L3363...	Rec#02154	Insurance Claim		City of Dyer Ge...	-1,704.81	-1,704.81
Total EMC Insurance							-1,704.81	-1,704.81
JIM DAPSON								
Check	06/04/2019	2275	June 2019	FIRE CHEIF		City of Dyer Ge...	100.00	100.00
Total JIM DAPSON							100.00	100.00

City of Dyer General
Expenses by Vendor Detail
June 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
KATHERINE FRY								
Check	06/04/2019	2268	June 2019	COUNCIL PAY		City of Dyer Ge...	100.00	100.00
Check	06/04/2019	2277	June 2019	Cleaning Office		City of Dyer Ge...	50.00	150.00
Total KATHERINE FRY							150.00	150.00
Lynn Hubbard								
Check	06/04/2019	2274	June 2019	COUNCIL PAY		City of Dyer Ge...	100.00	100.00
Total Lynn Hubbard							100.00	100.00
Meadors Lumber Company								
Check	06/10/2019	2281	Inv#C71759, ...	SUPPLIES		City of Dyer Ge...	319.48	319.48
Total Meadors Lumber Company							319.48	319.48
Nancy Smith								
Check	06/04/2019	2270	June 2019	COUNCIL PAY		City of Dyer Ge...	100.00	100.00
Total Nancy Smith							100.00	100.00
OG&E								
Check	06/17/2019	2294		ACCT#20113-7		City of Dyer Ge...	0.00	0.00
Check	06/17/2019	2290		ACCT#2920127-4		City of Dyer Ge...	36.68	36.68
Check	06/17/2019	2290		ACCT#129024495-1		City of Dyer Ge...	31.37	68.05
Check	06/17/2019	2290		ACCT#128337389-0		City of Dyer Ge...	45.70	113.75
Check	06/17/2019	2290		ACCT#20100-4		City of Dyer Ge...	166.29	280.04
Check	06/17/2019	2290		Community Building...		City of Dyer Ge...	343.56	623.60
Check	06/17/2019	2290		ACCT#20090-7 WA...		City of Dyer Ge...	26.23	649.83
Check	06/17/2019	2290		ACCT#20113-7		City of Dyer Ge...	172.74	822.57
Total OG&E							822.57	822.57
ROBERT PORTER								
Check	06/04/2019	2271	June 2019	COUNCIL PAY		City of Dyer Ge...	100.00	100.00
Total ROBERT PORTER							100.00	100.00
State of Arkansas								
Deposit	06/14/2019	19209...	Rec#02149	MLM0100 Municipal ...		City of Dyer Ge...	-952.91	-952.91
Deposit	06/26/2019	19209...	Rec#02160	State of Arkansas Ci...		City of Dyer Ge...	-2,526.12	-3,479.03
Deposit	06/26/2019	19209...	Rec#02158	State of Arkansas C...		City of Dyer Ge...	-8,837.52	-12,316.55
Total State of Arkansas							-12,316.55	-12,316.55
Swaim Office Products								
Check	06/10/2019	2286	Inv#C151205-...	Office Supplies		City of Dyer Ge...	142.04	142.04
Total Swaim Office Products							142.04	142.04

City of Dyer General
Expenses by Vendor Detail
June 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
TIMES RECORD								
Check	06/17/2019	2289		Advertising and Pro...		City of Dyer Ge...	250.00	250.00
Total TIMES RECORD							250.00	250.00
Tori Sign Shop								
Check	06/10/2019	2282	Inv#8853	Signs		City of Dyer Ge...	108.25	108.25
Check	06/10/2019	2282	Inv#8841	Signs		City of Dyer Ge...	146.14	254.39
Total Tori Sign Shop							254.39	254.39
UNIFIRST								
Check	06/04/2019	2278	Inv#82708651...	CLOTHING		City of Dyer Ge...	46.55	46.55
Check	06/10/2019	2283	Inv#82708661...	CLOTHING		City of Dyer Ge...	36.33	82.88
Check	06/17/2019	2288	Inv#82708670...	CLOTHING		City of Dyer Ge...	46.55	129.43
Total UNIFIRST							129.43	129.43
VERIZON								
Check	06/24/2019	2297	Inv#98320803...	VERIZON-41324250...		City of Dyer Ge...	86.03	86.03
Total VERIZON							86.03	86.03
Veronica Robins.								
Check	06/04/2019	2276	June 2019	Cleaning Office		City of Dyer Ge...	50.00	50.00
Total Veronica Robins.							50.00	50.00
WALMART								
Check	06/24/2019	2299	Items bought ...	SUPPLIES		City of Dyer Ge...	1,060.18	1,060.18
Total WALMART							1,060.18	1,060.18
WINDSTREAM								
Check	06/10/2019	2284	May 30, 2019	Telephone Expense ...		City of Dyer Ge...	410.43	410.43
Total WINDSTREAM							410.43	410.43
YEAGERS								
Check	06/10/2019	2280	Inv#520871, I...	SUPPLIES		City of Dyer Ge...	471.76	471.76
Total YEAGERS							471.76	471.76
TOTAL							**-10,829.50**	**-10,829.50**

City of Dyer General
Balance Sheet
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
City of Dyer General Operations	
Building Permit	6,334.63
Dontation for 2019 Diaster Floo	1,200.00
City of Dyer General Operations - Other	3,872.55
Total City of Dyer General Operations	11,407.18
Total Checking/Savings	11,407.18
Total Current Assets	11,407.18
TOTAL ASSETS	**11,407.18**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	935.52
Total Accounts Payable	935.52
Other Current Liabilities	
Payroll Liabilities	373.44
Public Works Loan	-563.62
Transfer out to Payroll	-206,508.70
Total Other Current Liabilities	-206,698.88
Total Current Liabilities	-205,763.36
Total Liabilities	-205,763.36
Equity	
Retained Earnings	185,425.45
Net Income	31,745.09
Total Equity	217,170.54
TOTAL LIABILITIES & EQUITY	**11,407.18**

City of Dyer Street
Expenses by Vendor Detail
June 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
ALMA TRACTOR & EQUIPMENT INC								
Check	06/10/2019	1315	Inv#AP49124	Repairs and Mainten...		City of Street ...	299.95	299.95
Check	06/10/2019	1315		SUPPLIES		City of Street ...	0.00	299.95
Total ALMA TRACTOR & EQUIPMENT INC							299.95	299.95
ArDOT-Fiscal Services								
Check	06/14/2019	1316	Job#040736 ...	Dyer Side Walk		City of Street ...	636.07	636.07
Total ArDOT-Fiscal Services							636.07	636.07
Arkansas Valley Electric Cooperative								
Check	06/24/2019	1322	Street Lights ...	Electric 154117001		City of Street ...	44.44	44.44
Total Arkansas Valley Electric Cooperative							44.44	44.44
Brister Law Firm								
Check	06/19/2019	1320	April 2019	Attorney Fee's		City of Street ...	156.25	156.25
Check	06/26/2019	1324	June 2019	Attorney Fee's		City of Street ...	156.25	312.50
Check	06/26/2019	1325	May 2019	Attorney Fee's		City of Street ...	156.25	468.75
Total Brister Law Firm							468.75	468.75
CITY OF DYER PAYROLL								
Check	06/10/2019	1313	Payroll from ...	Transfer From Street		City of Street ...	1,617.88	1,617.88
Check	06/17/2019	1318	For first 2 wee...	Transfer From Street		City of Street ...	644.00	2,261.88
Check	06/25/2019	1323	For Labor for ...	Transfer From Street		City of Street ...	1,702.00	3,963.88
Total CITY OF DYER PAYROLL							3,963.88	3,963.88
Kings Travel Mart								
Check	06/19/2019	1319	Tran#1017442	Mower		City of Street ...	26.00	26.00
Check	06/19/2019	1319	Tran#1013875	Mower		City of Street ...	40.00	66.00
Total Kings Travel Mart							66.00	66.00
OG&E Electric								
Check	06/17/2019	1317		O G & E Utilities 163...		City of Street ...	410.93	410.93
Total OG&E Electric							410.93	410.93
State of Arkansas								
Deposit	06/14/2019	19209...	Rec#1231	MLM0200 Four Lane...		City of Street ...	-1,805.76	-1,805.76
Deposit	06/14/2019	19209...	Rec#1232	MLM0200 Highway ...		City of Street ...	-183.31	-1,989.07
Deposit	06/14/2019	19209...	Rec#1233	MLM0200 Municipal ...		City of Street ...	-3,463.00	-5,452.07
Total State of Arkansas							-5,452.07	-5,452.07

City of Dyer Street
Expenses by Vendor Detail
June 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Van Alma Tire Center								
Check	06/24/2019	1321	Inv#N00136277	Automobile Expense		City of Street ...	84.44	84.44
Total Van Alma Tire Center							84.44	84.44
TOTAL							**522.39**	**522.39**

City of Dyer Street
Balance Sheet
As of June 30, 2019

		Jun 30, 19
ASSETS		
Current Assets		
Checking/Savings		
City of Dyer CD		34,351.06
City of Dyer Street Aid Project		1,509.66
City of Street Operation		35,280.26
Total Checking/Savings		71,140.98
Total Current Assets		71,140.98
TOTAL ASSETS		**71,140.98**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Citizens Bank and Trust		
Loan Payment (Street Project)	-10,500.00	
Citizens Bank and Trust - Other	73,500.00	
Total Citizens Bank and Trust		63,000.00
Total Other Current Liabilities		63,000.00
Total Current Liabilities		63,000.00
Total Liabilities		63,000.00
Equity		
Opening Balance Equity		63,596.47
Retained Earnings		-50,132.45
Net Income		-5,323.04
Total Equity		8,140.98
TOTAL LIABILITIES & EQUITY		**71,140.98**

City of Dyer Police
Expenses by Vendor Detail
June 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Brister Law Firm								
Check	06/19/2019	1310	April 2019	Criminal Matters		General	556.25	556.25
Total Brister Law Firm							556.25	556.25
Crawford County Sheriff.								
Check	06/19/2019	1313	April and May...	Crawford Jail Fee's		Jail Fee's	2,714.76	2,714.76
Check	06/19/2019	1311	April and May...	Crawford Jail Fee's		General	485.24	3,200.00
Total Crawford County Sheriff.							3,200.00	3,200.00
Joe's Alma Service								
Check	06/24/2019	1316	2010 Ford Cr...	Automobile Expense		ER Vehicles	317.46	317.46
Total Joe's Alma Service							317.46	317.46
KING'S TRAVEL MART								
Check	06/19/2019	1312	Tran#1017561	Unit#3418		General	31.90	31.90
Check	06/19/2019	1312	Tran#1017708	Unit#3418		General	21.72	53.62
Check	06/19/2019	1312	Tran#1017658	Unit 7923		General	37.00	90.62
Check	06/19/2019	1312	Tran#1018198	Unit 3980		General	30.61	121.23
Check	06/19/2019	1312	Tran#1017892	Unit 3980		General	40.00	161.23
Check	06/19/2019	1312	Tran#1017893	Unit 7923		General	36.00	197.23
Check	06/19/2019	1312	Tran#1018663	Unit 3980		General	28.50	225.73
Check	06/19/2019	1312	Tran#1018217	Unit 7923		General	28.01	253.74
Check	06/19/2019	1312	Tran#1018349	Unit 3980		General	32.00	285.74
Check	06/19/2019	1312	Tran#1018750	Unit 7923		General	35.00	320.74
Check	06/19/2019	1312	Tran#1010873	Unit 3980		General	41.40	362.14
Check	06/19/2019	1312	Tran#1011886	Unit 3980		General	38.01	400.15
Check	06/19/2019	1312	Tran#1011107	Unit 7923		General	34.01	434.16
Check	06/19/2019	1312	Tran#1011454	Unit 3980		General	33.56	467.72
Check	06/19/2019	1312	Tran#1011665	Unit 3980		General	38.19	505.91
Check	06/19/2019	1312	Tran#1012147	Unit 3980		General	25.00	530.91
Check	06/19/2019	1312	Tran#1012880	Unit 7923		General	43.00	573.91
Check	06/19/2019	1312	Tran#1013291	Unit 3980		General	32.57	606.48
Check	06/19/2019	1312	Tran#1013474	Unit 3980		General	29.00	635.48
Check	06/19/2019	1312	Tran#1013935	Unit 3980		General	40.00	675.48
Check	06/19/2019	1312	Tran#1014107	Unit 7923		General	42.00	717.48
Check	06/19/2019	1312	Tran#1016238	Unit#3418		General	43.00	760.48
Check	06/19/2019	1312	Tran#1016822	Unit 3980		General	36.01	796.49
Check	06/19/2019	1312	Tran#1016992	Unit 3980		General	25.72	822.21
Check	06/19/2019	1312	Tran#1017435	Unit 7923		General	38.00	860.21
Check	06/19/2019	1312	Tran#1015305	Unit 7923		General	46.00	906.21
Check	06/19/2019	1312	Tran#1015878	Unit 7923		General	28.71	934.92
Total KING'S TRAVEL MART							934.92	934.92

City of Dyer Police
Expenses by Vendor Detail
June 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Kountry Express								
Check	06/24/2019	1314	May 2019	FUEL		General	401.15	401.15
Total Kountry Express							401.15	401.15
O'Reilly Auto Parts								
Check	06/10/2019	1309	Inv#40963963...	Repairs and Mainten...		General	46.82	46.82
Total O'Reilly Auto Parts							46.82	46.82
Verizon								
Check	06/24/2019	1315	Inv#98319525...	Telephone Expense		General	212.07	212.07
Total Verizon							212.07	212.07
TOTAL							**5,668.67**	**5,668.67**

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07/22/19

Accrual Basis

City of Dyer Police
Balance Sheet
As of June 30, 2019

	Jun 30, 19	
ASSETS		
Current Assets		
Checking/Savings		
City of Dyer Police Department		
Child Passenger	33.74	
Dyer Public Safety	192.50	
ER Vehicles	1,989.71	
General	3,231.63	
Highway funds	127.53	
Warrant Fees	3,197.58	
City of Dyer Police Department - Other	-8,717.08	
Total City of Dyer Police Department		55.61
Total Checking/Savings		55.61
Total Current Assets		55.61
TOTAL ASSETS		**55.61**
LIABILITIES & EQUITY		
Equity		
Opening Balance Equity		20,708.87
Retained Earnings		-16,506.21
Net Income		-4,147.05
Total Equity		55.61
TOTAL LIABILITIES & EQUITY		**55.61**

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07/22/19
Accrual Basis

City of Dyer Fire
Expenses by Vendor Detail
June 2019

	Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
TOTAL									0.00

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07/22/19

Accrual Basis

City of Dyer Fire
Balance Sheet
As of June 30, 2019

		Jun 30, 19
ASSETS		
Current Assets		
Checking/Savings		
City of Dyer Fire Department		
Act 833	13,380.31	
City of Dyer Fire Department - Other	3,236.31	
Total City of Dyer Fire Department		16,616.62
Total Checking/Savings		16,616.62
Total Current Assets		16,616.62
TOTAL ASSETS		**16,616.62**
LIABILITIES & EQUITY		
Equity		
Retained Earnings		18,600.31
Net Income		-1,983.69
Total Equity		16,616.62
TOTAL LIABILITIES & EQUITY		**16,616.62**