

Statement of Revenue and Expenditures

	Current Period Jun 2020 Jul 2020 Actual	Year-To-Date Jan 2020 Jul 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures					
Revenue					
Crawford County:Crawford Count	6,735.07	8,718.80	19,013.00	10,294.20	45.86% Down
Interest Income	15.52	220.25	0.00	(220.25)	0.00%
Municipal 4 Lane Highway	3,481.38	12,170.77	15,748.00	3,577.23	77.28%
Municipal Highway Severance	45.84	395.57	1,753.00	1,357.43	22.57% Down
Municipal Special Distribution	6,028.55	22,487.31	29,821.00	7,333.69	75.41%
Municipal Wholesale Fuel Tax	798.94	3,127.31	0.00	(3,127.31)	0.00%
Reimbursement Income	0.00	35,736.40	0.00	(35,736.40)	0.00%
Revenue	\$17,105.30	\$82,856.41	\$66,335.00	(\$16,521.41)	
Gross Profit	\$17,105.30	\$82,856.41	\$66,335.00	\$0.00	
Expenses					
Automobile Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Check Printing Charge	0.00	0.00	100.00	100.00	0.00%
Computer and Internet Expenses	0.00	0.00	500.00	500.00	0.00%
Dues and Subscriptions	0.00	0.00	200.00	200.00	0.00%
Fuel	97.13	516.33	2,000.00	1,483.67	25.82%
Health Insurance	529.76	2,596.52	6,054.00	3,457.48	42.89%
Insurance - Vehicle	0.00	230.25	200.00	(30.25)	115.13% UP
Insurance - Worker's Comp	0.00	0.00	650.00	650.00	0.00%
Legal Services	312.50	937.50	1,875.00	937.50	50.00%
Medical Bill Expense	0.00	230.00	0.00	(230.00)	0.00%
Payroll Taxes	213.04	1,052.41	2,438.00	1,385.59	43.17% Down
Permit Inspections	0.00	14.53	0.00	(14.53)	0.00%
Repairs & Maint	78.06	2,584.23	2,500.00	(84.23)	103.37% UP -
Repairs & Maint - Vehicles	0.00	100.37	0.00	(100.37)	0.00%
Salaries	2,760.22	13,055.95	27,218.00	14,162.05	47.97%
Street Loan Payment Expense	3,000.00	12,000.00	18,000.00	6,000.00	66.67%
Supplies	0.00	6,723.41	0.00	(6,723.41)	0.00%
Supplies - Office Supplies	0.00	0.00	100.00	100.00	0.00%
Utilities - Electric	943.71	3,427.06	3,500.00	72.94	97.92% UP
Expenses	\$7,934.42	\$43,468.56	\$66,335.00	\$22,866.44	
Revenue Less Expenditures	\$9,170.88	\$39,387.85	\$0.00	\$0.00	
Net Change in Fund Balance	\$9,170.88	\$39,387.85	\$0.00	\$0.00	

Fund Balances

Beginning Fund Balance	50,170.20	19,953.23	0.00	0.00	0.00%
Net Change in Fund Balance	9,170.88	39,387.85	0.00	0.00	0.00%
Ending Fund Balance	59,341.08	59,341.08	0.00	0.00	0.00%

Report Options

Fund: Street Fund
 Period: 6/1/2020 to 7/31/2020
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: Street Fund Budget

Statement of Revenue and Expenditures

	Current Period Jun 2020 Jul 2020 Actual	Year-To-Date Jan 2020 Jul 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures					
Revenue					
Interest Income	18.56	600.71	0.00	(600.71)	0.00%
Reimbursement Income	1,924.54	16,994.60	0.00	(16,994.60)	0.00%
Water Meter Deposit	625.00	2,867.23	0.00	(2,867.23)	0.00%
Water Tap Fee	0.00	670.00	0.00	(670.00)	0.00%
Water/Sewer/Sanitation Income	32,465.17	191,490.38	385,470.00	193,979.62	49.68% DOWN
Revenue	\$35,033.27	\$212,622.92	\$385,470.00	\$172,847.08	
Gross Profit	\$35,033.27	\$212,622.92	\$385,470.00	\$0.00	
Expenses					
Audit Fees	0.00	1,700.00	4,500.00	2,800.00	37.78%
Automobile Expense	0.00	0.00	5,000.00	5,000.00	0.00%
Check Printing Charge	0.00	0.00	500.00	500.00	0.00%
Clothing	0.00	0.00	1,200.00	1,200.00	0.00%
Community Event	0.00	0.00	1,500.00	1,500.00	0.00%
Computer and Internet Expenses	0.00	0.00	2,500.00	2,500.00	0.00%
Continuing Ed	0.00	0.00	2,000.00	2,000.00	0.00%
Continuing Ed - Hotel	0.00	0.00	1,500.00	1,500.00	0.00%
Continuing Ed - Meals	0.00	0.00	1,000.00	1,000.00	0.00%
Continuing Ed - Mileage	0.00	0.00	350.00	350.00	0.00%
Dues and Subscriptions	0.00	24.95	1,000.00	975.05	2.50%
Emergency Sanitation	0.00	0.00	3,500.00	3,500.00	0.00%
Equipment Purchases	0.00	0.00	13,000.00	13,000.00	0.00%
Excise Tax	4,616.00	13,669.00	12,857.00	(812.00)	106.32% UP
Fuel	494.82	3,825.26	5,000.00	1,174.74	76.51%
Health Insurance	1,900.61	6,378.53	15,000.00	8,621.47	42.52% DOWN
Insurance - Property & Liabili	0.00	0.00	3,500.00	3,500.00	0.00%
Insurance - Vehicle	0.00	1,254.46	2,000.00	745.54	62.72%
Insurance - Worker's Comp	0.00	0.00	2,458.00	2,458.00	0.00%
Legal Services	412.50	1,950.00	3,075.00	1,125.00	63.41%
Licenses	0.00	0.00	2,000.00	2,000.00	0.00%
Payment - USDA	0.00	3,360.00	0.00	(3,360.00)	0.00%
Payroll Taxes	861.61	4,186.54	8,937.00	4,750.46	46.85%
Professional Fees	124.95	712.98	1,000.00	287.02	71.30%
Pumping	0.00	0.00	3,000.00	3,000.00	0.00%
ReImbursement	1,924.54	1,924.54	0.00	(1,924.54)	0.00%
Repairs & Maint	0.00	2,197.17	0.00	(2,197.17)	0.00%
Repairs & Maint - Vehicles	595.38	4,444.47	5,000.00	555.53	88.89% UP
Salaries	11,179.00	51,948.60	117,892.00	65,943.40	44.06% UP
Sanitary Landfill Fees	2,276.13	8,986.45	10,800.00	1,813.55	83.21% UP
Sewer Purchase	10,570.66	42,419.48	52,484.00	10,064.52	80.82% UP
Supplies	995.96	6,239.40	10,000.00	3,760.60	62.39%
Supplies - Office Supplies	0.00	0.00	3,000.00	3,000.00	0.00%
Supplies - Postage	0.00	0.00	1,500.00	1,500.00	0.00%
Utilities - Electric	2,465.76	7,115.31	3,500.00	(3,615.31)	203.29% UP
Utilities - Telephone	163.82	656.10	1,200.00	543.90	54.68%
Waste Water Test Fees	0.00	0.00	650.00	650.00	0.00%
Water Meter Deposit Forfeiture	0.00	342.23	0.00	(342.23)	0.00%
Water Meter Refund	38.61	306.38	0.00	(306.38)	0.00%
Water Purchase	17,695.33	53,889.96	51,575.00	(2,314.96)	104.49% UP
Expenses	\$56,315.68	\$217,531.81	\$353,978.00	\$136,446.19	
Revenue Less Expenditures	(\$21,282.41)	(\$4,908.89)	\$31,492.00	\$0.00	

Statement of Revenue and Expenditures

	Current Period Jun 2020 Jul 2020 Actual	Year-To-Date Jan 2020 Jul 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Net Change In Fund Balance	(\$21,282.41)	(\$4,908.89)	\$31,492.00	\$0.00	

Fund Balances

Beginning Fund Balance	232,656.87	216,283.35	0.00	0.00	0.00%
Net Change In Fund Balance	(21,282.41)	(4,908.89)	31,492.00	0.00	0.00%
Ending Fund Balance	211,374.46	211,374.46	0.00	0.00	0.00%

Report Options

Fund: Water & Sewer Fund

Period: 6/1/2020 to 7/31/2020

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Water & Sewer Budget

Statement of Revenue and Expenditures

Acct		Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
		Period	Jan 2020	Jan 2020	Jan 2020	Dec 2020
		Jan 2020	Jul 2020	Jan 2020	Jan 2020	Dec 2020
		Jul 2020	Actual	Dec 2020	Dec 2020	Percent of
		Actual			Variance	Budget
Revenue & Expenditures						
Revenue						
	2017 DC Police Car Loan Reven	20,000.00	20,000.00	0.00	(20,000.00)	0.0%
4210	Act 833 Revenue	0.00	0.00	4,208.42	4,208.42	0.0%
4180	Community Bldg Rent	275.00	275.00	1,625.00	1,350.00	16.9%
4200	Community Building Deposit Fu	100.00	100.00	0.00	(100.00)	0.0%
4240	Crawford County:Crawford Cou	29,062.81	29,062.81	13,306.98	(15,755.83)	218.4%
4100	Franchise Fee	14,463.32	14,463.32	28,269.46	13,806.14	51.2%
4280	General Election	40.00	40.00	0.00	(40.00)	0.0%
4320	Interest Income	216.25	216.25	0.00	(216.25)	0.0%
4500	Miscellaneous Incom	10.00	10.00	0.00	(10.00)	0.0%
4120	Permit Income	885.40	885.40	5,272.30	4,386.90	16.8%
4360	Reimbursement Income	94.20	94.20	0.00	(94.20)	0.0%
4380	Reverse NFS Fee	90.00	90.00	0.00	(90.00)	0.0%
4020	State of AR City Sales Tax	17,421.46	17,421.46	35,187.23	17,765.77	49.5%
4040	State of AR County Sales Tax	54,825.99	54,825.99	104,322.15	49,496.16	52.6%
4060	State of AR MLM0100	3,381.47	3,381.47	1,904.32	(1,477.15)	177.6%
4080	State Turn Back	2,829.88	2,829.88	0.00	(2,829.88)	0.0%
4160	Ticket Revenue	19,519.26	19,519.26	40,955.87	21,436.61	47.7%
4900	Transfer In	24,904.69	24,904.69	0.00	(24,904.69)	0.0%
	Revenue	\$188,119.73	\$188,119.73	\$235,051.73	\$46,932.00	
	Gross Profit	\$188,119.73	\$188,119.73	\$235,051.73	\$0.00	
Expenses						
6100	Advertising and Promotion	88.16	88.16	0.00	(88.16)	0.0%
6140	Automobile Expense	0.00	0.00	5,000.00	5,000.00	0.0%
6160	Bank Service Charges	30.00	30.00	0.00	(30.00)	0.0%
6180	Check Printing Charge	0.00	0.00	500.00	500.00	0.0%
6200	Clothing	54.56	54.56	0.00	(54.56)	0.0%
6220	Community Bldg Deposit Refun	100.00	100.00	0.00	(100.00)	0.0%
6240	Community Event	1,953.16	1,953.16	0.00	(1,953.16)	0.0%
6280	Computer and Internet Expense	1,042.73	1,042.73	1,500.00	457.27	69.5%
6300	Continuing Ed	0.00	0.00	1,000.00	1,000.00	0.0%
6320	Continuing Ed - Hotel	0.00	0.00	500.00	500.00	0.0%
6340	Continuing Ed - Meals	0.00	0.00	500.00	500.00	0.0%
6360	Continuing Ed - Mileage	0.00	0.00	500.00	500.00	0.0%
6380	Council Pay	5,100.00	5,100.00	15,000.00	9,900.00	34.0%
6400	Crawford Jail Fees	3,200.00	3,200.00	12,000.00	8,800.00	26.7%
6420	Drug Testing	0.00	0.00	250.00	250.00	0.0%
6440	Dues and Subscriptions	1,929.13	1,929.13	800.00	(1,129.13)	241.1%
6480	Equipment Purchases	19,765.99	19,765.99	0.00	(19,765.99)	0.0%
6520	Fire Calls & Meetings	1,707.95	1,707.95	2,400.00	692.05	71.2%
6560	Fuel	1,832.32	1,832.32	0.00	(1,832.32)	0.0%
6580	Fuel - Unit 3	125.67	125.67	0.00	(125.67)	0.0%
6600	Fuel - Unit 3418	730.53	730.53	2,000.00	1,269.47	36.5%
6620	Fuel - Unit 3980	246.02	246.02	2,000.00	1,753.98	12.3%
6640	Fuel - Unit 7191	0.00	0.00	2,000.00	2,000.00	0.0%
6660	Fuel - Unit 7923	137.00	137.00	2,000.00	1,863.00	6.9%
6680	Hazardous Material Fund	0.00	0.00	292.00	292.00	0.0%
6040	Health Insurance	9,665.83	9,665.83	15,922.20	6,256.37	60.7%
6700	Insurance - Property & Liabili	6,829.00	6,829.00	6,000.00	(829.00)	113.8%
6720	Insurance - Vehicle	1,932.19	1,932.19	3,250.00	1,317.81	59.5%

DOWN
DOWN
UP
DOWN

DOWN
UP
DOWN

General Fund, Payroll Fund
Statement of Revenue and Expenditures

Acct		Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
		Period Jan 2020 Jul 2020 Actual	Jan 2020 Jul 2020 Actual	Jan 2020 Dec 2020	Jan 2020 Dec 2020 Variance	Dec 2020 Percent of Budget
Revenue & Expenditures						
Expenses						
6740	Insurance - Worker's Comp	3,630.00	3,630.00	4,000.00	370.00	90.8% UP
6800	Legal Services	7,175.00	7,175.00	15,822.00	8,647.00	45.3%
6820	Licenses	25.00	25.00	800.00	775.00	3.1%
6020	Payroll Taxes	6,123.53	6,123.53	17,094.08	10,970.55	35.8% DOWN
6860	Permit Inspections	900.00	900.00	3,500.00	2,600.00	25.7%
	Police Car Loan Expense	912.14	912.14	0.00	(912.14)	0.0%
6880	Professional Fees	520.99	520.99	0.00	(520.99)	0.0%
6940	ReImbursement	1,428.34	1,428.34	0.00	(1,428.34)	0.0%
6980	Repairs & Maint - Buildings	1,984.28	1,984.28	10,000.00	8,015.72	19.8%
7000	Repairs & Maint - Vehicles	3,290.53	3,290.53	0.00	(3,290.53)	0.0%
7020	Returned Checks / Charge Back	60.00	60.00	0.00	(60.00)	0.0%
6000	Salaries	38,259.26	38,259.26	80,578.59	42,319.33	47.5%
7080	Supplies	6,556.70	6,556.70	0.00	(6,556.70)	0.0%
7100	Supplies - Office Supplies	1,819.37	1,819.37	800.00	(1,019.37)	227.4% UP
7120	Supplies - Postage	289.32	289.32	0.00	(289.32)	0.0%
8000	Transfer Out	23.24	23.24	0.00	(23.24)	0.0%
7210	Utilities - Cable	672.00	672.00	0.00	(672.00)	0.0%
7160	Utilities - Electric	3,815.19	3,815.19	7,289.49	3,474.30	52.3%
7180	Utilities - Gas	4,318.28	4,318.28	4,773.70	455.42	90.5% UP
7200	Utilities - Telephone	5,317.05	5,317.05	6,958.91	1,641.86	76.4%
	Expenses	\$143,590.46	\$143,590.46	\$225,030.97	\$81,440.51	
	Revenue Less Expenditures	\$44,529.27	\$44,529.27	\$10,020.76	\$0.00	
	Net Change in Fund Balance	\$44,529.27	\$44,529.27	\$10,020.76	\$0.00	

Fund Balances

Beginning Fund Balance	42,111.17	42,111.17	0.00	0.00	0.0%
Net Change in Fund Balance	44,529.27	44,529.27	10,020.76	0.00	0.0%
Ending Fund Balance	86,640.44	86,640.44	0.00	0.00	0.0%

Bank Register Water & Sewer Fund 6/1/2020 to 7/27/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
W/S Operations & Maintenance						
			Beginning Balance			189.93
6/3/2020	02094		Data Testing		50.00	139.93
6/3/2020	02095		City of Dyer Water/Sewer		1,675.00	(1,535.07)
<i>June</i>						
6/3/2020	02097		Alma Water		14,400.05	(15,935.12)
6/3/2020	02098		Department of Finance & A		2,501.00	(18,436.12)
<i>00010158-SLS</i>						
6/3/2020	R-00567		Water Revenue	20,860.00		2,423.88
6/18/2020	02099		Data Testing		50.00	2,373.88
<i>Date 06/11/2020</i>						
6/18/2020	02100		OG&E		33.21	2,340.67
<i>1 Block off Line Street</i>						
6/18/2020	02100		OG&E		579.61	1,761.06
<i>64 HWY to River Road 1/2 to Blackland</i>						
6/18/2020	02100		OG&E		70.20	1,690.86
<i>Between 2340 and 2418 Melody LN E of Creek</i>						
6/18/2020	02100		OG&E		31.11	1,659.75
<i>Melody Lane</i>						
6/18/2020	02100		OG&E		30.05	1,629.70
<i>North of Town Water Tank</i>						
6/18/2020	02100		OG&E		472.59	1,157.11
<i>W of Simmons Sub 64</i>						
6/18/2020	02101		Kings Travel Mart		119.70	1,037.41
<i>Dodge</i>						
6/18/2020	02101		Kings Travel Mart		57.00	980.41
<i>Truck 1</i>						
6/18/2020	02101		Kings Travel Mart		34.00	946.41
<i>Truck 2</i>						
6/18/2020	02102		City of Dyer FHA		672.00	274.41
<i>May 2020</i>						
6/24/2020	02103		Verizon		163.82	110.59
<i>May 11- June 10</i>						
6/30/2020				2.39		112.98
7/7/2020	02104		Alma Water		13,865.94	(13,752.96)
7/7/2020	02105		City of Dyer Water/Sewer		1,675.00	(15,427.96)
<i>July 2020</i>						
7/7/2020	02106		City of Dyer FHA		672.00	(16,099.96)
<i>July 2020</i>						
7/7/2020	02107		City of Dyer Payroll		5,000.00	(21,099.96)
7/7/2020	02108		Department of Finance & A		2,115.00	(23,214.96)
7/7/2020	02110		Brister Law Firm		256.25	(23,471.21)
<i>July 2020</i>						
7/7/2020	R-00602		City of Dyer Water Revenu	28,502.45		5,031.24
7/9/2020	02111		S and B Whites Towing,, L		595.38	4,435.86
7/13/2020	02112		Core & Main		948.77	3,487.09
<i>Water meter</i>						
7/13/2020	02113		Meadors Lumber		47.19	3,439.90
7/13/2020	02114		OG&E		31.58	3,408.32
<i>1 Block off line</i>						
7/13/2020	02114		OG&E		30.82	3,377.50
<i>1711 Melody Ln</i>						
7/13/2020	02114		OG&E		400.10	2,977.40

Bank Register
Water & Sewer Fund
6/1/2020 to 7/27/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
			<i>64 Hwy To river to Blackland</i>			
7/13/2020	02114		OG&E		65.63	2,911.77
			<i>Between 2340 and 2418 Melody</i>			
7/13/2020	02114		OG&E		30.24	2,881.53
			<i>North Town Water Tank</i>			
7/13/2020	02114		OG&E		690.62	2,190.91
			<i>W of Simmons Sub 64</i>			
W/S Operations & Maintenance Totals				\$49,364.84	\$47,363.86	\$2,190.91
Report Totals				\$49,364.84	\$47,363.86	\$2,190.91
Records included in total = 35						

Bank Register
General Fund
6/1/2020 to 7/27/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
General Fund Checking			Beginning Balance			49,245.06
6/1/2020	02747		Randy Beard		100.00	49,145.06
	<i>June 2020</i>					
6/1/2020	02748		Robert Porter		100.00	49,045.06
	<i>June 2020</i>					
6/1/2020	02749		Nancy Smith		100.00	48,945.06
	<i>June 2020</i>					
6/1/2020	02750		Donna Staton		100.00	48,845.06
	<i>June 2020</i>					
6/1/2020	02751		Katherine E Fry		100.00	48,745.06
	<i>June 2020</i>					
6/1/2020	02752		Myrna Burns		100.00	48,645.06
	<i>June 2020</i>					
6/1/2020	02753		Josh Winford		100.00	48,545.06
	<i>June 2020</i>					
6/1/2020	02754		Lynn Hubbard		100.00	48,445.06
	<i>June 2020</i>					
6/1/2020	02755		Citizens Bank and Trust		456.07	47,988.99
	<i>June 14th Payment 1 of 48</i>					
6/1/2020	02756		Black Hills Energy		30.29	47,958.70
	<i>304 A N Washington</i>					
6/1/2020	02756		Black Hills Energy		35.68	47,923.02
	<i>305 N Washington ST</i>					
6/1/2020	02756		Black Hills Energy		110.26	47,812.76
	<i>325 Loomis LN</i>					
6/1/2020	02756		Black Hills Energy		25.68	47,787.08
	<i>421 River Rd</i>					
6/3/2020	02757		Hudsons Pest Solutions		81.93	47,705.15
6/3/2020	02758		Kountry Express		261.97	47,443.18
6/3/2020	02759		Unifirst		54.36	47,388.82
6/3/2020	02760		Time Striping		150.00	47,238.82
6/3/2020	02761		City of Dyer Payroll		10,000.00	37,238.82
6/3/2020	02762.		void			37,238.82
6/3/2020	R-00137		City of Dyer Payroll	80.00		37,318.82
	<i>Bradley Halmarks Child Support paid back</i>					
6/3/2020	R-00138		Brian Johnson	51.00		37,369.82
	<i>Permit #2091</i>					
6/3/2020	R-00139		Solar Shine	240.00		37,609.82
	<i>Permit #'s 1073,2088,1072,2090</i>					
6/9/2020	R-00141		State of Arkansas Treasure	809.67		38,419.49
	<i>May 2020</i>					
6/16/2020	02763		Arkansas Municipal League		964.69	37,454.80
	<i>Acct#990</i>					
6/16/2020	02764		Arkansas Crime Informatio		45.50	37,409.30
6/16/2020	02765		Crawford County Sheriff's		360.00	37,049.30
6/17/2020	02766		Brister Law Firm		1,162.50	35,886.80
	<i>May 2020</i>					
6/17/2020	R-00140		Crawford County District C	2,187.51		38,074.31
6/17/2020	R-00140		Crawford County District C	205.00		38,279.31
	<i>June 2020</i>					
6/18/2020	02767		OG&E		29.56	38,249.75
	<i>1604 Dyer Highway W</i>					

Bank Register
General Fund
6/1/2020 to 7/27/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
6/18/2020	02767		OG&E		46.15	38,203.60
			<i>306 Washington</i>			
6/18/2020	02767		OG&E		89.17	38,114.43
			<i>325 Loomis</i>			
6/18/2020	02767		OG&E		40.01	38,074.42
			<i>420 S River Road</i>			
6/18/2020	02767		OG&E		120.26	37,954.16
			<i>Wah&RailRoaad WS</i>			
6/18/2020	02767		OG&E		198.90	37,755.26
			<i>Wash & Railroad WS</i>			
6/18/2020	02767		OG&E		29.56	37,725.70
			<i>Wash and RailRoad ES</i>			
6/18/2020	02768		Cox		140.00	37,585.70
			<i>May Bill</i>			
6/18/2020	02769		Kings Travel Mart		88.53	37,497.17
			<i>0734</i>			
6/18/2020	02769		Kings Travel Mart		19.61	37,477.56
			<i>3418</i>			
6/18/2020	02769		Kings Travel Mart		16.69	37,460.87
			<i>3890</i>			
6/18/2020	02769		Kings Travel Mart		40.18	37,420.69
			<i>3980</i>			
6/18/2020	02769		Kings Travel Mart		57.60	37,363.09
			<i>Engine 1</i>			
6/18/2020	02770		Unifirst		54.56	37,308.53
			<i>1217199</i>			
6/18/2020	02771		Time Striping		12.38	37,296.15
			<i>Taxes on invoice for lettering</i>			
6/18/2020	02772		Windstream		404.11	36,892.04
			<i>May 2020</i>			
6/18/2020	02773		River Valley Truck outfitter		150.85	36,741.19
6/24/2020	02774		Verizon		215.93	36,525.26
			<i>May 11 -June 10</i>			
6/24/2020	02775		Kountry Express		129.23	36,396.03
6/24/2020	02776		Unifirst		54.56	36,341.47
6/25/2020	R-00142		State of Arkansas Treasure	3,092.18		39,433.65
			<i>May 2020</i>			
6/25/2020	R-00143		State of Arkansas Treasure	9,723.06		49,156.71
			<i>May 2020</i>			
6/30/2020				17.82		49,174.53
6/30/2020	R-00144		Crawford County Treasurer	22,450.34		71,624.87
6/30/2020	R-00146		5 Star Construction	203.40		71,828.27
			<i>Permit # 1074 Brent Brown</i>			
7/2/2020	R-00145		John Berna	18.00		71,846.27
			<i>New line Permit # 4120</i>			
7/7/2020	02777		Verizon		360.77	71,485.50
7/7/2020	02778		Lynn Hubbard		100.00	71,385.50
			<i>July 2020</i>			
7/7/2020	02779		Josh Winford		100.00	71,285.50
			<i>July 2020</i>			
7/7/2020	02780		Randy Beard		100.00	71,185.50
			<i>July 2020</i>			
7/7/2020	02781		Robert Porter		100.00	71,085.50
			<i>July 2020</i>			
7/7/2020	02782		Donna Staton		100.00	70,985.50

Bank Register
General Fund
6/1/2020 to 7/27/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<i>July 2020</i>						
7/7/2020	02783		Katherine E Fry		100.00	70,885.50
<i>July 2020</i>						
7/7/2020	02784		Nancy Smith		100.00	70,785.50
<i>July 2020</i>						
7/7/2020	02785		Myrna Burns		100.00	70,685.50
<i>July 2020</i>						
7/7/2020	02786		Black Hills Energy		31.07	70,654.43
<i>304A N Washington</i>						
7/7/2020	02786		Black Hills Energy		29.52	70,624.91
<i>305 N Washington St</i>						
7/7/2020	02786		Black Hills Energy		27.98	70,596.93
<i>325 Loomid LN</i>						
7/7/2020	02786		Black Hills Energy		25.68	70,571.25
<i>421 River Road</i>						
7/7/2020	02787		Brister Law Firm		1,162.50	69,408.75
7/7/2020	02788		Lonnie D Robins		32.31	69,376.44
<i>For supplies for hotdogs for Census</i>						
7/7/2020	02789		O'Reilly		195.87	69,180.57
7/7/2020	R-00147		Jones Electric	90.00		69,270.57
<i>Permit # 2092 Brent Brown</i>						
7/9/2020	02790		Citizens Bank and Trust		456.07	68,814.50
<i>2nd Payment July 14th</i>						
7/9/2020	02791		Veronica S. Robins		179.88	68,634.62
<i>Adobe for computer</i>						
7/13/2020	02792		Bell's Fireworks		1,500.00	67,134.62
7/13/2020	02793		Unifirst		54.56	67,080.06
7/13/2020	02794		Windstream		408.63	66,671.43
7/13/2020	02795		OG&E		29.95	66,641.48
<i>1604 Dyer Highway W</i>						
7/13/2020	02795		OG&E		54.46	66,587.02
<i>306 Washington</i>						
7/13/2020	02795		OG&E		175.09	66,411.93
<i>325 Loomis</i>						
7/13/2020	02795		OG&E		41.26	66,370.67
<i>420 S River Road</i>						
7/13/2020	02795		OG&E		29.56	66,341.11
<i>Wash & Railroad</i>						
7/13/2020	02795		OG&E		603.58	65,737.53
<i>Wash & Railroad WS</i>						
7/13/2020	R-00148		BH Energy	79.57		65,817.10
<i>May 2020</i>						
7/13/2020	R-00149		Crawford County District C	2,842.50		68,659.60
<i>July 2020</i>						
7/14/2020	02796		Lonnie D Robins		15.00	68,644.60
<i>107 Kirkendoll</i>						
7/14/2020	02796		Lonnie D Robins		15.00	68,629.60
<i>110 Day Break</i>						
7/14/2020	02796		Lonnie D Robins		75.00	68,554.60
<i>115 Dyer Hwy</i>						
7/14/2020	02796		Lonnie D Robins		15.00	68,539.60
<i>117 North washington</i>						
7/14/2020	02796		Lonnie D Robins		45.00	68,494.60
<i>1205 West Red Hill</i>						
7/14/2020	02796		Lonnie D Robins		15.00	68,479.60

Bank Register
General Fund
6/1/2020 to 7/27/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
			<i>1312 Porter Place</i>			
7/14/2020	02796		Lonnie D Robins		15.00	68,464.60
			<i>170 daybreak</i>			
7/14/2020	02796		Lonnie D Robins		75.00	68,389.60
			<i>625 Hwy 64</i>			
7/14/2020	02796		Lonnie D Robins		30.00	68,359.60
			<i>64 Hwy</i>			
7/14/2020	02796		Lonnie D Robins		75.00	68,284.60
			<i>803 N River Road</i>			
7/14/2020	02796		Lonnie D Robins		15.00	68,269.60
			<i>Cemetery Road</i>			
7/14/2020	02796		Lonnie D Robins		15.00	68,254.60
			<i>Danny Moses</i>			
General Fund Checking Totals				\$42,090.05	\$23,080.51	\$68,254.60
Report Totals				\$42,090.05	\$23,080.51	\$68,254.60
Records included in total = 98						

Bank Register
Street Fund
6/1/2020 to 7/27/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Street Fund Checking			Beginning Balance			26,982.72
6/1/2020	01452		Citizens Bank and Trust		1,500.00	25,482.72
<i>June 2020 Payment</i>						
6/3/2020	01453		City of Dyer Payroll		10,000.00	15,482.72
6/10/2020	R-00052		State of Arkansas Treasure	4,975.04		20,457.76
6/18/2020	01455		Brister Law Firm		156.25	20,301.51
6/18/2020	01456		Kings Travel Mart		97.13	20,204.38
<i>Mowing</i>						
6/18/2020	01457		OG&E		450.24	19,754.14
<i>Street Lights</i>						
6/18/2020	01458		Arkansas Valley Electric		43.23	19,710.91
<i>Rosella Way</i>						
6/30/2020	R-00053		Crawford County Treasurer	6,735.07		26,445.98
<i>May 2020</i>						
6/30/2020	R-00054		Citizens Bank and Trust	8.10		26,454.08
7/2/2020	R-00055		State of Arkansas Treasure	5,379.67		31,833.75
7/7/2020	01459		Alma Tractor and Supply		78.06	31,755.69
<i>Shaft</i>						
7/7/2020	01460		Brister Law Firm		156.25	31,599.44
<i>July 2020</i>						
7/9/2020	01461		Citizens Bank and Trust		1,500.00	30,099.44
<i>Payment 27 July 25th</i>						
7/13/2020	01462		OG&E		450.24	29,649.20
Street Fund Checking Totals				\$17,097.88	\$14,431.40	\$29,649.20
Report Totals				\$17,097.88	\$14,431.40	\$29,649.20
Records included in total = 15						