

	Mar 31, 19
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	2,049.44
Total Checking/Savings	-3,687.41
Total Current Assets	-3,687.41
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	33,893.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
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	-189.02
Payroll Liabilities - Other	24,630.76
Total Payroll Liabilities	24,441.74

		Total Other Current Liabilities	12,423.55
		Total Current Liabilities	10,241.75
	Total Liabilities		10,241.75
	Equity		
		Retained Earnings	-249,788.11
		Opening Bal Equity	271,403.35
		Net Income	2,036.59
	Total Equity		23,651.83
	TOTAL LIABILITIES & EQUITY		33,893.58

		Type	Date	Num	Memo
QuickBooks Payroll Service					
		Liability Check	03/05/2019		Fee for 7 direct deposit(s) at \$1.75 each
		Liability Check	03/12/2019		Fee for 7 direct deposit(s) at \$1.75 each
		Liability Check	03/12/2019		Fee for 1 direct deposit(s) at \$1.75 each
		Liability Check	03/19/2019		Fee for 7 direct deposit(s) at \$1.75 each
		Liability Check	03/26/2019		Fee for 7 direct deposit(s) at \$1.75 each
		Liability Check	03/26/2019		Fee for 1 direct deposit(s) at \$1.75 each
Total QuickBooks Payroll Service					
TOTAL					

Account	Clr	Split	Amount	Balance
Payroll Expenses		City of Dyer Payroll Account	12.25	12.25
Payroll Expenses		City of Dyer Payroll Account	12.25	24.50
Payroll Expenses		City of Dyer Payroll Account	1.75	26.25
Payroll Expenses		City of Dyer Payroll Account	12.25	38.50
Payroll Expenses		City of Dyer Payroll Account	12.25	50.75
Payroll Expenses		City of Dyer Payroll Account	1.75	52.50
			52.50	52.50
			52.50	52.50

			Mar 31, 19
ASSETS			
Current Assets			
Checking/Savings			
City of Dyer Fire Department			
Act 833			13,380.31
City of Dyer Fire Department - Other			4,132.29
Total City of Dyer Fire Department			17,512.60
Total Checking/Savings			17,512.60
Total Current Assets			17,512.60
TOTAL ASSETS			17,512.60
LIABILITIES & EQUITY			
Equity			
Retained Earnings			18,600.31
Net Income			-1,087.71
Total Equity			17,512.60
TOTAL LIABILITIES & EQUITY			17,512.60

			Type	Date	Num	Memo
A T C Heavy Duty Towing						
			General Journal	03/06/2019	5R	Reverse of GJE 5 – For CHK 1009 voided on
Total A T C Heavy Duty Towing						
Whitt Truck Repair						
			Check	03/18/2019	1010	Inv#119688
Total Whitt Truck Repair						
TOTAL						

	Account	Clr	Split	Amount	Balance
03/	Repairs and Maintenance		City of Dyer Fire Department	-736.32	-736.32
				-736.32	-736.32
	Repairs and Maintenance		City of Dyer Fire Department	716.83	716.83
				716.83	716.83
				-19.49	-19.49

					Mar 31, 19
ASSETS					
Current Assets					
Checking/Savings					
City of Dyer Police Department					
			Child Passenger	33.74	
			Dyer Public Safety	157.50	
			ER Vehicles	3,695.27	
			General	2,200.29	
			Highway funds	127.53	
			Jail Fee's	3,864.76	
			K-9 Officer Wilson	755.76	
			Warrant Fees	3,197.58	
			City of Dyer Police Department - Other	-8,741.00	
			Total City of Dyer Police Department	5,291.43	
			Total Checking/Savings	5,291.43	
			Total Current Assets	5,291.43	
TOTAL ASSETS				5,291.43	
LIABILITIES & EQUITY					
Equity					
			Opening Balance Equity	20,708.87	
			Retained Earnings	-16,506.21	
			Net Income	1,088.77	
			Total Equity	5,291.43	
TOTAL LIABILITIES & EQUITY				5,291.43	

	Type	Date	Num	Memo
AACP				
	Check	03/08/2019	1275	Feb 2019
Total AACP				
Alma Animal Clinic				
	Check	03/05/2019	1273	Inv#157258
Total Alma Animal Clinic				
Arkansas Crime Information Center				
	Check	03/25/2019	1278	Inv#DY01-02-19
Total Arkansas Crime Information Center				
Brister Law Firm				
	Check	03/25/2019	1279	January 2019
	Check	03/25/2019	1280	February 2019
Total Brister Law Firm				
Crawford County Sheriff				
	Bill	03/31/2019		VOID: Paid but showed up on my end month r
Total Crawford County Sheriff				
Crawford County Sheriff.				
	Check	03/25/2019	1283	February 2019
Total Crawford County Sheriff.				
Interstate				
	Check	03/18/2019	1276	Acct#725237
Total Interstate				
KING'S TRAVEL MART				
	Check	03/18/2019	1277	Tran#1013779
	Check	03/18/2019	1277	Tran#1018057
	Check	03/18/2019	1277	Tran#1018273
	Check	03/18/2019	1277	Tran#1018390
	Check	03/18/2019	1277	Tran#1018856
	Check	03/18/2019	1277	Tran#1019364
	Check	03/18/2019	1277	Tran#1019648
	Check	03/18/2019	1277	Tran#1010630
	Check	03/18/2019	1277	Tran#1011017
	Check	03/18/2019	1277	Tran#1012388
	Check	03/18/2019	1277	Tran#1012955
	Check	03/18/2019	1277	Tran#1013271
	Check	03/18/2019	1277	Tran#1013474
	Check	03/18/2019	1277	Tran#1014514
Total KING'S TRAVEL MART				
Kountry Express				
	Check	03/25/2019	1281	February 2019
Total Kountry Express				
O'Reilly Auto Parts				
	Check	03/07/2019	1274	Tran#4096377287 Josh, Tran#4096377289 Jc
Total O'Reilly Auto Parts				
Verizon				
	Check	03/25/2019	1282	Inv#9825998608

Account	Clr	Split	Amount	Balance
AACP Annual Dues		General	100.00	100.00
			100.00	100.00
K -9 Officer Wilson Expense		K-9 Officer Wilson	145.08	145.08
			145.08	145.08
ACIC Data		General	40.88	40.88
			40.88	40.88
Criminal Matters		General	556.25	556.25
Criminal Matters		General	556.25	1,112.50
			1,112.50	1,112.50
ecc Crawford Jail Fee's	Ö	Accounts Payable	0.00	0.00
			0.00	0.00
Crawford Jail Fee's		Jail Fee's	800.00	800.00
			800.00	800.00
Repairs and Maintenance		ER Vehicles	152.67	152.67
			152.67	152.67
Unit 7923		General	19.29	19.29
Unit 3980		General	29.00	48.29
Unit 7923		General	19.97	68.26
Unit 3980		General	29.00	97.26
Unit#3418		General	36.00	133.26
Unit#3418		General	30.00	163.26
Automobile Expense Fuel Unit 3		General	31.79	195.05
Unit#3418		General	29.00	224.05
Unit 3980		General	31.00	255.05
Unit 7923		General	19.29	274.34
Unit#3418		General	32.01	306.35
Unit 3980		General	27.14	333.49
Unit 3980		General	29.00	362.49
Unit#3418		General	37.00	399.49
			399.49	399.49
FUEL		General	251.89	251.89
			251.89	251.89
osh, Supplies		General	71.98	71.98
			71.98	71.98
Telephone Expense		General	188.78	188.78

Total Verizon							
TOTAL							

					188.78	188.78
					3,263.27	3,263.27

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		Type	Date	Num	
ArDOT-Fiscal Services					
		Check	03/07/2019	1289	
Total ArDOT-Fiscal Services					
Arkansas Valley Electric Cooperative					
		Check	03/25/2019	1293	
Total Arkansas Valley Electric Cooperative					
Brister Law Firm					
		Check	03/25/2019	1292	
		Check	03/25/2019	1294	
Total Brister Law Firm					
CITY OF DYER PAYROLL					
		Check	03/07/2019	1290	
Total CITY OF DYER PAYROLL					
OG&E Electric					
		Check	03/18/2019	1291	
Total OG&E Electric					
State of Arkansas					
		Deposit	03/18/2019	1920536133	
		Deposit	03/18/2019	1920536134	
		Deposit	03/18/2019	1920536135	
Total State of Arkansas					
TOTAL					

Memo	Account	Clr	Split	Amount
Work done on Rhodes and Cementary road	Overlay on Rhodes and Cementar		City of Street Operation	8,966.20
				8,966.20
Rosella Way Street lights	Utilities		City of Street Operation	43.47
				43.47
January 2019	Attorney Fee's		City of Street Operation	156.25
February 2019	Attorney Fee's		City of Street Operation	156.25
				312.50
Rec#1210	Transfer From Street		City of Street Operation	955.04
				955.04
	O G & E Utilities 16314-7		City of Street Operation	386.49
				386.49
Rec#1211	MLM0200 Four Lane Hwy		City of Street Operation	-1,594.97
Rec#1212	MLM0200 Highway Severance		City of Street Operation	-383.56
Rec#1213	MLM0200 Municipal Special		City of Street Operation	-2,988.28
				-4,966.81
				5,696.89

	Balance
	8,966.20
	8,966.20
	43.47
	43.47
	156.25
	312.50
	312.50
	955.04
	955.04
	386.49
	386.49
	-1,594.97
	-1,978.53
	-4,966.81
	-4,966.81
	5,696.89

					Mar 31, 19
ASSETS					
Current Assets					
Checking/Savings					
City of Dyer General Operations					
Building Permit					4,419.23
City of Dyer General Operations - Other					7,111.09
Total City of Dyer General Operations					11,530.32
Total Checking/Savings					11,530.32
Total Current Assets					11,530.32
TOTAL ASSETS					11,530.32
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					-183,702.21
Total Other Current Liabilities					-183,892.39
Total Current Liabilities					-182,956.87
Total Liabilities					-182,956.87
Equity					
Retained Earnings					185,290.45
Net Income					9,196.74
Total Equity					194,487.19
TOTAL LIABILITIES & EQUITY					11,530.32

	Type	Date	Num
Arkansas Municipal Leagues			
	Check	03/04/2019	2168
	General Journal	03/04/2019	6
	General Journal	03/18/2019	6R
Total Arkansas Municipal Leagues			
BH Energy Arkansas			
	Deposit	03/04/2019	633128
	Deposit	03/18/2019	633534
Total BH Energy Arkansas			
BLACK HILLS ENERGY			
	Check	03/04/2019	2169
	Check	03/04/2019	2169
	Check	03/04/2019	2169
	Check	03/04/2019	2169
Total BLACK HILLS ENERGY			
Brister Law Firm			
	Check	03/25/2019	2182
	Check	03/25/2019	2186
Total Brister Law Firm			
COX COMMUNICATIONS			
	Check	03/18/2019	2180
Total COX COMMUNICATIONS			
Crawford County			
	Deposit	03/29/2019	
Total Crawford County			
D & D Floor COvering			
	Check	03/12/2019	2178
Total D & D Floor COvering			
Department of Finance and Administration			
	Check	03/07/2019	2175
Total Department of Finance and Administration			
Drain Master			
	Deposit	03/04/2019	33588
Total Drain Master			
Hudson's Pest Solutions			
	Check	03/04/2019	2166
Total Hudson's Pest Solutions			
Kings Travel Mart			
	Check	03/18/2019	2179
Total Kings Travel Mart			
Meadors Lumber Company			
	Check	03/07/2019	2177
Total Meadors Lumber Company			
Municipal Health Benefit Fund			
	Check	03/25/2019	2183
Total Municipal Health Benefit Fund			

Memo	Account	Clr	Split
Year 2019	Insurance Expense	Ö	City of Dyer General Operations
For CHK 2168 voided on 03/18/2019	Insurance Expense		City of Dyer General Operations
Reverse of GJE 6 -- For CHK 2168 voided on 03/18/2019	Insurance Expense		City of Dyer General Operations
Rec#02055	FRANCHISE FEE		City of Dyer General Operations
Rec#02070	FRANCHISE FEE		City of Dyer General Operations
March 2019	Community BldgACCT#2433317926		City of Dyer General Operations
March 2019	ACCT#2551102781		City of Dyer General Operations
March 2019	ACCT#2551902459		City of Dyer General Operations
March 2019	ACCT#2552354475		City of Dyer General Operations
January 2019	General Civil Matters		City of Dyer General Operations
February 2019	General Civil Matters		City of Dyer General Operations
March 2019	COX-0010807707996702		City of Dyer General Operations
Rec#02079	County Turn back		City of Dyer General Operations
Carpet	City Hall Maintenance		City of Dyer General Operations
December 2018	Withhold Wage Tax		City of Dyer General Operations
Rec#02060	Permit Income		Building Permit
Inv#1001339	PEST CONTROL		City of Dyer General Operations
Tran#1018699	Fire Fuel		City of Dyer General Operations
Inv#261184 Inv#261199	SUPPLIES		City of Dyer General Operations
April 2019	Health Insurance		City of Dyer General Operations

Amount	Balance
0.00	0.00
900.00	900.00
-900.00	0.00
0.00	0.00
-310.04	-310.04
-308.88	-618.92
-618.92	-618.92
730.11	730.11
28.79	758.90
326.31	1,085.21
23.03	1,108.24
1,108.24	1,108.24
606.25	606.25
606.25	1,212.50
1,212.50	1,212.50
150.42	150.42
150.42	150.42
-5,253.47	-5,253.47
-5,253.47	-5,253.47
2,500.00	2,500.00
2,500.00	2,500.00
29.38	29.38
29.38	29.38
-21.00	-21.00
-21.00	-21.00
81.93	81.93
81.93	81.93
135.00	135.00
135.00	135.00
155.70	155.70
155.70	155.70
1,476.24	1,476.24
1,476.24	1,476.24

Municipal League Workers Comp Trust				
	Check	03/04/2019	2167	
Total Municipal League Workers Comp Trust				
OG&E				
	Check	03/18/2019	2181	
	Check	03/18/2019	2181	
	Check	03/18/2019	2181	
	Check	03/18/2019	2181	
	Check	03/18/2019	2181	
	Check	03/18/2019	2181	
	Check	03/18/2019	2181	
Total OG&E				
ROBERT PORTER				
	Check	03/01/2019	2165	
	General Journal	03/01/2019	5	
	Check	03/06/2019	2172	
	General Journal	03/07/2019	3R	
	General Journal	03/07/2019	4R	
	General Journal	03/07/2019	5R	
Total ROBERT PORTER				
State of Arkansas				
	Deposit	03/18/2019	1920536142	
	Deposit	03/26/2019		
	Deposit	03/26/2019		
Total State of Arkansas				
UNIFIRST				
	Check	03/04/2019	2171	
	Check	03/07/2019	2176	
Total UNIFIRST				
VERIZON				
	Check	03/25/2019	2185	
Total VERIZON				
Vinyl Exteriors				
	Check	03/25/2019	2187	
Total Vinyl Exteriors				
WALMART				
	Check	03/25/2019	2184	
Total WALMART				
WINDSTREAM				
	Check	03/07/2019	2174	
Total WINDSTREAM				
YEAGERS				
	Check	03/04/2019	2170	
Total YEAGERS				
TOTAL				

7 member Volunteer fireman	Insurance Expense			City of Dyer General Operations
	ACCT#20090-7 WASH &RR ES			City of Dyer General Operations
	Community BuildingACCT#16773-4			City of Dyer General Operations
	ACCT#20100-4			City of Dyer General Operations
	ACCT#2920127-4			City of Dyer General Operations
	ACCT#129024495-1			City of Dyer General Operations
	ACCT#128337389-0			City of Dyer General Operations
	ACCT#20113-7			City of Dyer General Operations
Robert Porter put checks up and thought he had c	COUNCIL PAY		Ö	City of Dyer General Operations
For CHK 2165 voided on 03/07/2019	COUNCIL PAY			City of Dyer General Operations
Robert lost the checks and then found them per V	COUNCIL PAY			City of Dyer General Operations
Reverse of GJE 3 -- For CHK 2011 voided on 03/	COUNCIL PAY			City of Dyer General Operations
Reverse of GJE 4 -- For CHK 1984 voided on 03/	COUNCIL PAY			City of Dyer General Operations
Reverse of GJE 5 -- For CHK 2165 voided on 03/	COUNCIL PAY			City of Dyer General Operations
Rec#02075	State Turn Back			City of Dyer General Operations
Rec#02076	State of Arkansas County Sales			City of Dyer General Operations
Rec#02077	State of Arkansas City Sales Ta			City of Dyer General Operations
Inv#8270852782	CLOTHING			City of Dyer General Operations
Inv#8270853741	CLOTHING			City of Dyer General Operations
Inv#9826128948	VERIZON-413242509-00001			City of Dyer General Operations
Work done on Community Building repairing the s	Repairs and Maintenance			City of Dyer General Operations
March 2019	SUPPLIES			City of Dyer General Operations
March 2019	Telephone Expense 040063349			City of Dyer General Operations
Inv#517385	SUPPLIES			City of Dyer General Operations

140.00	140.00
140.00	140.00
24.66	24.66
123.85	148.51
67.25	215.76
38.69	254.45
24.66	279.11
30.47	309.58
124.76	434.34
434.34	434.34
0.00	0.00
300.00	300.00
400.00	700.00
-100.00	600.00
-100.00	500.00
-300.00	200.00
200.00	200.00
-952.16	-952.16
-7,693.25	-8,645.41
-2,250.73	-10,896.14
-10,896.14	-10,896.14
36.33	36.33
46.55	82.88
82.88	82.88
97.12	97.12
97.12	97.12
10,250.00	10,250.00
10,250.00	10,250.00
645.86	645.86
645.86	645.86
394.24	394.24
394.24	394.24
40.58	40.58
40.58	40.58
2,344.90	2,344.90