

City of Dyer Water Expenses by Vendor Detail May 2017

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Alma Water								
Bill	05/03/2017		Water Purchase			Accounts Paya...	4,683.65	4,683.65
Bill	05/18/2017		Water Purchase			Accounts Paya...	4,588.85	9,272.50
Total Alma Water							9,272.50	9,272.50
Arkansa Department of Finance & Admin								
Bill	05/18/2017		Excise Tax			Accounts Paya...	1,768.00	1,768.00
Total Arkansa Department of Finance & Admin							1,768.00	1,768.00
Arkansas Rural Water Association								
Bill	05/18/2017		Continuing Ed			Accounts Paya...	330.00	330.00
Total Arkansas Rural Water Association							330.00	330.00
Arkansas Department of Health								
Bill	05/31/2017		Professional Fees			Accounts Paya...	25.00	25.00
Total Arkansas Department of Health							25.00	25.00
David Swink								
Bill	05/09/2017		Water Meter Refund			Accounts Paya...	16.06	16.06
Total David Swink							16.06	16.06
Department of Finance & Administration								
Bill	05/03/2017		Excise Tax			Accounts Paya...	1,480.00	1,480.00
Total Department of Finance & Administration							1,480.00	1,480.00
GELCO Clothing & Shoes								
Bill	05/09/2017		Clothing			Accounts Paya...	164.61	164.61
Total GELCO Clothing & Shoes							164.61	164.61
Harold Hamm								
Bill	05/03/2017		Water Meter Refund			Accounts Paya...	17.13	17.13
Total Harold Hamm							17.13	17.13
HD Supply								
Bill	05/18/2017		Supplies			Accounts Paya...	1,175.45	1,175.45
Total HD Supply							1,175.45	1,175.45
Josh Avaritt								
Bill	05/09/2017		Water Meter Refund			Accounts Paya...	23.48	23.48
Total Josh Avaritt							23.48	23.48

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Kimberely Aldridge								
Bill	05/31/2017			Water Meter Refund		Accounts Paya...	34.91	34.91
Total Kimberely Aldridge							34.91	34.91
Kings Travel Mart								
Bill	05/09/2017			Fuel		Accounts Paya...	54.00	54.00
Bill	05/09/2017			Fuel		Accounts Paya...	85.01	139.01
Bill	05/09/2017			Fuel		Accounts Paya...	32.00	171.01
Bill	05/09/2017			Fuel		Accounts Paya...	67.00	238.01
Total Kings Travel Mart							238.01	238.01
Metron-Farnier, LLC								
Bill	05/18/2017			Supplies		Accounts Paya...	491.38	491.38
Bill	05/18/2017		Invoice #24336	Professional Fees		Accounts Paya...	120.00	611.38
Bill	05/31/2017			Digital Meters		Accounts Paya...	2,411.38	3,022.76
Total Metron-Farnier, LLC							3,022.76	3,022.76
Municipal Health Benefit								
Bill	05/18/2017			Insurance Expense		Accounts Paya...	2,144.00	2,144.00
Total Municipal Health Benefit							2,144.00	2,144.00
OG&E								
Bill	05/18/2017			44682-3		Accounts Paya...	191.27	191.27
Bill	05/18/2017			128138268-7		Accounts Paya...	24.23	215.50
Total OG&E							215.50	215.50
Orielly Auto Parts								
Bill	05/09/2017	327652		Supplies		Accounts Paya...	264.78	264.78
Total Orielly Auto Parts							264.78	264.78
Paul Smith								
Check	05/03/2017			Water Meter Refund		City of Dyer W...	24.95	24.95
Bill	05/09/2017			Water Meter Refund		Accounts Paya...	49.42	74.37
Total Paul Smith							74.37	74.37
Petty Cash								
Bill	05/09/2017			Supplies		Accounts Paya...	135.52	135.52
Bill	05/09/2017			Supplies		Accounts Paya...	16.57	152.09
Bill	05/09/2017			Supplies		Accounts Paya...	72.39	224.48
Bill	05/09/2017			Supplies		Accounts Paya...	117.95	342.43
Total Petty Cash							342.43	342.43

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Accrual Basis

City of Dyer Water Expenses by Vendor Detail May 2017

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Regions								
Bill	05/18/2017		1/6 Principal & Inter...			Accounts Paya...	425.35	425.35
Total Regions							425.35	425.35
Swaim Office Products								
Bill	05/31/2017		Building Supplies			Accounts Paya...	206.05	206.05
Total Swaim Office Products							206.05	206.05
USDA RD DCFO								
Check	05/25/2017		Payment			City of Dyer FHA	672.00	672.00
Check	05/31/2017		Payment			City of Dyer FHA	672.00	1,344.00
Total USDA RD DCFO							1,344.00	1,344.00
Verizon Wireless								
Bill	05/18/2017		Phone			Accounts Paya...	173.80	173.80
Total Verizon Wireless							173.80	173.80
TOTAL							22,758.19	22,758.19

City of Dyer Water
Balance Sheet
As of May 31, 2017

	May 31, 17
ASSETS	
Current Assets	
Checking/Savings	
City of Dyer FHA	9,145.68
City of Dyer Water Depreciation	32,625.98
City of Dyer Water Dept CD	33,785.68
City of Dyer Water meter	29,818.72
City of Dyer Water Operations	-2,783.47
City of Dyer Water Reserve	84,642.31
City of Dyer Water Revenue	37.88
Total Checking/Savings	187,272.78
Total Current Assets	187,272.78
TOTAL ASSETS	187,272.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-179.47
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	-35,273.53
Total Equity	187,452.25
TOTAL LIABILITIES & EQUITY	187,272.78

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Accrual Basis

City of Dyer Sewer Expenses by Vendor Detail May 2017

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
ADEQ								
Bill	05/09/2017		Veronica	License		Accounts Paya...	40.00	40.00
Bill	05/09/2017		Lornie D.	License		Accounts Paya...	40.00	80.00
Total ADEQ							80.00	80.00
Alma Water								
Bill	05/09/2017			Sewer Purchase		Accounts Paya...	2,704.40	2,704.40
Total Alma Water							2,704.40	2,704.40
Brister Law Firm								
Bill	05/22/2017			Professional Fees		Accounts Paya...	250.00	250.00
Total Brister Law Firm							250.00	250.00
DATA TESTING								
Bill	05/09/2017			Waste Water Test F...		Accounts Paya...	45.00	45.00
Total DATA TESTING							45.00	45.00
OG&E								
Bill	05/18/2017			1937761-3		Accounts Paya...	26.17	26.17
Bill	05/18/2017			1872781-8		Accounts Paya...	263.31	289.48
Bill	05/18/2017			2326309-8		Accounts Paya...	25.32	314.80
Bill	05/18/2017			2329800-3		Accounts Paya...	95.88	410.68
Total OG&E							410.68	410.68
TOTAL							<u>3,490.08</u>	<u>3,490.08</u>

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Accrual Basis

City of Dyer Sewer
Balance Sheet
As of May 31, 2017

	<u>May 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
City of Dyer Sewer Operations	17,395.63
City of Dyer Sewer Reserve	61,894.40
Total Checking/Savings	<u>79,290.03</u>
Total Current Assets	<u>79,290.03</u>
TOTAL ASSETS	<u>79,290.03</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	75,581.41
Net Income	3,708.62
Total Equity	<u>79,290.03</u>
TOTAL LIABILITIES & EQUITY	<u>79,290.03</u>

City of Dyer Sanitation
Balance Sheet
As of May 31, 2017

	<u>May 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
City of Dyer Sanitation Oper.	9,822.32
City of Dyer Sanitation Reserve	20,323.37
Total Checking/Savings	<u>30,145.69</u>
Total Current Assets	<u>30,145.69</u>
TOTAL ASSETS	<u>30,145.69</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	30,539.97
Net Income	-394.28
Total Equity	<u>30,145.69</u>
TOTAL LIABILITIES & EQUITY	<u>30,145.69</u>