

4:02 PM
01/05/18
Accrual Basis

**City of Dyer Payroll
Balance Sheet
As of December 31, 2017**

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Building Permit Fund Allied	
General Fund Allied Bank	-6.95
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	-3,055.76
Total Checking/Savings	-8,792.61
Total Current Assets	-8,792.61
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	183.51
Tools	183.51
Total Other Assets	183.51
TOTAL ASSETS	28,788.38