

**City of Dyer Payroll  
Balance Sheet  
As of February 28, 2019**

Feb 28, 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** 4,479.21

**Total Checking/Savings** -1,257.64

**Total Current Assets** -1,257.64

**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** 36,323.35

**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** -389.02

**Payroll Liabilities - Other** 24,497.95

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	<b>Feb 28, 19</b>
<b>Total Payroll Liabilities</b>	<u>24,108.93</u>
<b>Total Other Current Liabilities</b>	<u>12,090.74</u>
<b>Total Current Liabilities</b>	<u>9,908.94</u>
<b>Total Liabilities</b>	9,908.94
<b>Equity</b>	
<b>Retained Earnings</b>	-249,788.11
<b>Opening Bal Equity</b>	271,403.35
<b>Net Income</b>	<u>4,799.17</u>
<b>Total Equity</b>	<u>26,414.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>36,323.35</u></u>