

**City of Dyer Payroll
Balance Sheet
As of January 31, 2019**

Jan 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 1,532.43

Total Checking/Savings -4,204.42

Total Current Assets -4,204.42

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 33,376.57

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 -454.02

Payroll Liabilities - Other 24,319.31

**City of Dyer Payroll
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As of January 31, 2019**

	Jan 31, 19
Total Payroll Liabilities	<u>23,865.29</u>
Total Other Current Liabilities	<u>11,847.10</u>
Total Current Liabilities	<u>9,665.30</u>
Total Liabilities	9,665.30
Equity	
Retained Earnings	-249,788.11
Opening Bal Equity	271,403.35
Net Income	<u>2,096.03</u>
Total Equity	<u>23,711.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>33,376.57</u></u>