

City of Dyer General
Balance Sheet
As of March 31, 2018

Mar 31, 18

ASSETS

Current Assets

Checking/Savings

City of Dyer General Operations 13,452.14

Total Checking/Savings 13,452.14

Total Current Assets 13,452.14

TOTAL ASSETS 13,452.14

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 247.01

Total Accounts Payable 247.01

Other Current Liabilities

Payroll Liabilities 373.44

Public Works Loan -563.62

Transfer out to Payroll -95,000.00

Total Other Current Liabilities -95,190.18

Total Current Liabilities -94,943.17

Total Liabilities -94,943.17

Equity

Retained Earnings 81,839.69

Net Income 26,555.62

Total Equity 108,395.31

TOTAL LIABILITIES & EQUITY 13,452.14