

City of Dyer General
Balance Sheet
As of November 30, 2018

Nov 30, 18

ASSETS

Current Assets

Checking/Savings

City of Dyer General Operations

Building Permit 4,771.53

City of Dyer General Operations - Other 18,665.23

Total City of Dyer General Operations 23,436.76

Total Checking/Savings 23,436.76

Total Current Assets 23,436.76

TOTAL ASSETS 23,436.76

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable -6.19

Total Accounts Payable -6.19

Other Current Liabilities

Payroll Liabilities 373.44

Public Works Loan -563.62

Transfer out to Payroll -160,041.86

Total Other Current Liabilities -160,232.04

Total Current Liabilities -160,238.23

Total Liabilities -160,238.23

Equity

Retained Earnings 82,172.69

Net Income 101,502.30

Total Equity 183,674.99

TOTAL LIABILITIES & EQUITY 23,436.76