

City of Dyer
Agenda
October 24, 2023

Call to order at 630 pm

Pledge of Allegiance

Roll Call:

Public Forum:

Mark Dewater options for adding homes to lots.

Marilyn Kiser and Evie Goff regarding community building.

Approve minutes. September 2023

[City of Dyer September 2023 minutes](#)

Approve September 2023 General, Street and Water Sewer and Sanitation financials.

[Statement of Revenue and Expenditures Street September 2023](#)

[Statement of Revenue and Expenditures Water Sewer September 2023](#)

[Statement of Revenue and Expenditures General September 2023 \(3\)](#)

[Balance Sheet Street September 2023](#)

[Balance Sheet General September 2023](#)

[Balance Sheet Water Sewer September 2023](#)

[Bank Register Water Sewer Operations September 2023](#)

[Bank Register Street September 2023](#)

[Bank Register General September 2023](#)

Mayor Report:

City Attorney:

Updates on Zoning ordinance clean ups and re-writes.

Updates on property clean ups

Public Works:

Meter Breakdown

Water loss rates

Permaliner breakdown

No leaks

Police Report:

Fire Department report:

Old Business

911 Rhodes st

Quotes for managed network services to begin in January 2024

Gathering quotes from all departments to build next year's budget.

Clean up orders.

New Business

Christmas Parade date

Public Comments:

Zoning and Planning:

Adjournment:

City of Dyer
Regular Council Meeting Minutes
September 26, 2023

The Regular meeting of Dyer City Council was called to order by Mayor Robert Porter at 6:30 pm and the pledge of allegiance was said.

Roll Call:

Alderman Blaine Kiser present
Alderman Jannie Elam present
Alderman Joseph Saunders present
Alderman Donna Staton present
Alderman Cindy Looney present
Alderman Aaron Bray present

No public forum.

A motion to approve August 2023 meeting minutes was made by Alderman Donna Staton and seconded by Alderman Blaine Kiser.

Roll Call:

Alderman Blaine Kiser yes
Alderman Jannie Elam yes
Alderman Joseph Saunders yes
Alderman Donna Staton yes
Alderman Cindy Looney yes
Alderman Aaron Bray yes

August 2023 General, Street, Water and Sewer Financials were discussed, and questions answered. A motion to approve General, Street, Water and sewer financials was made by Alderman Blaine Kiser and seconded by Alderman Donna Staton.

Roll Call:

Alderman Blaine Kiser yes
Alderman Jannie Elam yes
Alderman Joseph Saunders yes
Alderman Donna Staton yes
Alderman Cindy Looney yes
Alderman Aaron Bray yes

A motion was made by Alderman Blaine Kiser to create a bank account in the name of Act 605 Refurbishment and replacement in the amount of \$14,387.89 using excess moneys in Water revenue account. Remainder of excess in water revenue to be split between Water Sewer operations and Sanitation Operations. This was seconded by Alderman Jannie Elam.

Roll Call:

Alderman Blaine Kiser yes
Alderman Jannie Elam yes
Alderman Joseph Saunders yes
Alderman Donna Staton yes
Alderman Cindy Looney yes
Alderman Aaron Bray yes

Mayor Report:

Mayor is searching for BIDS for internet support and backup.
Mayor is gathering information from all departments to begin work on the 2024 budget.
Clean up order addressed has been sent to Chief of Police.

Public works:

Three water leak repairs.
North Washington St repairs
Mini ex repaired.
Lonnie Robins Jr has signed paperwork to become lead water operator.

Police report:

None given.

Fire Department:

811 if you dig somewhere in yard, these people will come mark water and gas lines so that lines are not damaged when digging.

City Attorney:

Resolution 2023-09-26-1 AN RESOLUTION FOR THE CITY OF DYER LEVYING A TAX FOR GENERAL MUNICIPAL PUROPOSES FOR THE YEAR 2023 AND FOR OTHER RELATED PURPOSES.

Discussion of this resolution and questions answered.

A motion to adopt Resolution 2023-09-26-1 AN RESOLUTION FOR THE CITY OF DYER LEVYING A TAX FOR GENERAL MUNICIPAL PUROPOSES FOR THE YEAR 2023 AND FOR OTHER RELATED PURPOSES. Was made by Alderman Donna Staton and seconded by Alderman Cindy Looney.

Roll Call:

Alderman Blaine Kiser yes
Alderman Jannie Elam yes
Alderman Joseph Saunders yes
Alderman Donna Staton yes
Alderman Cindy Looney yes
Alderman Aaron Bray yes

New Business:

Discussion of community building and the a/c units.

911 Rhodes Street was discussed and setting up a public auction for the land and other city equipment that is not used any longer.

Public Comments:

Lena Pinkerton for District Court judge in March 2024 gave a brief introduction and answered questions.

Veronica Robins mentioned that smoke detectors would be given to all fire departments to give to residents in the county.

Cindy Davis inquiring on drainage on Washington Street and the deep ditch that is grown up.

Zoning and Planning: none

A motion to adjourn was made by Alderman Blaine Kiser and seconded by Alderman Jannie Elam.

Roll Call:

Alderman Blaine Kiser yes

Alderman Jannie Elam yes

Alderman Joseph Saunders yes

Alderman Donna Staton yes

Alderman Cindy Looney yes

Alderman Aaron Bray yes

The meeting was adjourned at 810 pm.

Mayor_____

Recorder Treasurer_____

Street Fund
Statement of Revenue and Expenditures

		Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
4240	Crawford County:Crawford Count	2,009.16	10,649.62	13,500.00	2,850.38	78.89%
4320	Interest Income	246.73	2,066.30	400.00	(1,666.30)	516.58%
4061	Municipal 4 Lane Highway	177.22	15,043.12	24,000.00	8,956.88	62.68%
4062	Municipal Highway Severance	61.21	1,581.86	2,200.00	618.14	71.90%
4063	Municipal Special Distribution	5,024.81	28,757.57	41,000.00	12,242.43	70.14%
4090	Municipal Wholesale Fuel Tax	437.62	3,700.27	6,000.00	2,299.73	61.67%
4360	Reimbursement Income	0.00	5.37	2,000.00	1,994.63	0.27%
Revenue		\$7,956.75	\$61,804.11	\$89,100.00	\$27,295.89	
Gross Profit		\$7,956.75	\$61,804.11	\$89,100.00	\$0.00	
Expenses						
6280	Computer and Internet Expenses	0.00	0.00	1,000.00	1,000.00	0.00%
6480	Equipment Purchases	0.00	10,500.02	10,500.02	0.00	100.00%
6560	Fuel	254.47	2,196.84	3,000.00	803.16	73.23%
6740	Insurance - Worker's Comp	0.00	772.00	772.00	0.00	100.00%
6675	Misc Expense	0.00	19.03	19.03	0.00	100.00%
7281	Payroll and Taxes	4,013.35	20,080.44	20,142.58	62.14	99.69%
6020	Payroll Taxes	0.00	145.65	145.65	0.00	100.00%
6940	ReImbursement	0.00	13.21	13.21	0.00	100.00%
6960	Repairs & Maint	871.49	4,807.90	619.86	(4,188.04)	775.64%
6000	Salaries	0.00	1,711.77	1,711.77	0.00	100.00%
7080	Supplies	0.00	1,984.16	8,000.00	6,015.84	24.80%
7100	Supplies - Office Supplies	0.00	0.00	300.00	300.00	0.00%
7160	Utilities - Electric	629.39	5,556.56	7,000.00	1,443.44	79.38%
7042	Vehicle Exp and Insurance	0.00	149.86	20,575.90	20,426.04	0.73%
Expenses		\$5,768.70	\$47,937.44	\$73,800.02	\$25,862.58	
Revenue Less Expenditures		\$2,188.05	\$13,866.67	\$15,299.98	\$0.00	
Net Change in Fund Balance		\$2,188.05	\$13,866.67	\$15,299.98	\$0.00	
Fund Balances						
Beginning Fund Balance		110,226.91	98,548.29	0.00	0.00	0.00%
Net Change in Fund Balance		2,188.05	13,866.67	15,299.98	0.00	0.00%
Ending Fund Balance		112,414.96	112,414.96	0.00	0.00	0.00%

Report Options

Fund: Street Fund

Period: 9/1/2023 to 9/30/2023

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Street Fund Budget

Water & Sewer Fund
Statement of Revenue and Expenditures

		Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
4320	Interest Income	585.27	4,665.21	800.00	(3,865.21)	583.15%
4081	Meter Deposit Revenue	0.00	2,460.00	300.00	(2,160.00)	820.00%
4120	Permit Income	0.00	30.00	0.00	(30.00)	0.00%
4360	Reimbursement Income	136.94	1,636.94	1,500.00	(136.94)	109.13%
4441	Sewer Tap Fee Revenue	0.00	500.00	800.00	300.00	62.50%
4910	Transfer from General Fund	0.00	2,638.40	2,638.40	0.00	100.00%
4900	Transfer In	0.00	11,300.00	11,300.00	0.00	100.00%
4630	Trash Cart Sales Revenue	0.00	0.00	140.00	140.00	0.00%
4420	Water Meter Deposit	150.00	1,050.00	2,000.00	950.00	52.50%
4440	Water Tap Fee	0.00	0.00	4,200.00	4,200.00	0.00%
4460	Water/Sewer/Sanitation Income	41,885.92	325,962.52	380,000.00	54,037.48	85.78%
Revenue		\$42,758.13	\$350,243.07	\$403,678.40	\$53,435.33	
Gross Profit		\$42,758.13	\$350,243.07	\$403,678.40	\$0.00	
Expenses						
6120	Audit Fees	0.00	2,500.00	4,500.00	2,000.00	55.56%
6160	Bank Service Charges	24.95	612.77	750.00	137.23	81.70%
6180	Check Printing Charge	0.00	31.15	575.00	543.85	5.42%
6021	City Employees Payroll and Tax	2,191.87	2,234.15	0.00	(2,234.15)	0.00%
6240	Community Event	0.00	0.00	3,500.00	3,500.00	0.00%
6280	Computer and Internet Expenses	0.00	462.18	3,500.00	3,037.82	13.21%
6300	Continuing Ed	0.00	439.00	100.00	(339.00)	439.00%
6320	Continuing Ed - Hotel	316.67	2,969.68	1,500.00	(1,469.68)	197.98%
6340	Continuing Ed - Meals	0.00	1,200.00	1,000.00	(200.00)	120.00%
6360	Continuing Ed - Mileage	0.00	944.53	500.00	(444.53)	188.91%
6440	Dues and Subscriptions	1,818.24	4,741.16	100.00	(4,641.16)	4,741.16%
6460	Emergency Sanitation	0.00	16,862.89	0.00	(16,862.89)	0.00%
6480	Equipment Purchases	0.00	8,045.68	8,045.68	0.00	100.00%
6500	Excise Tax	2,163.00	19,778.36	24,000.00	4,221.64	82.41%
6560	Fuel	277.99	4,334.72	6,500.00	2,165.28	66.69%
6680	Hazardous Material Fund	0.00	78.05	0.00	(78.05)	0.00%
6700	Insurance - Property & Liabili	0.00	1,256.78	0.00	(1,256.78)	0.00%
6740	Insurance - Worker's Comp	0.00	1,544.00	1,500.00	(44.00)	102.93%
6800	Legal Services	1,725.00	3,975.00	3,500.00	(475.00)	113.57%
7281	Payroll and Taxes	7,344.62	52,183.55	85,279.13	33,095.58	61.19%
6020	Payroll Taxes	0.00	577.23	577.23	0.00	100.00%
6920	Refunds	0.00	75.57	0.00	(75.57)	0.00%
6940	ReImbursement	0.00	146.45	500.00	353.55	29.29%
6960	Repairs & Maint	4,045.90	10,816.02	8,900.00	(1,916.02)	121.53%
7020	Returned Checks / Charge Backs	0.00	299.02	300.00	0.98	99.67%
6000	Salaries	0.00	10,696.42	10,143.64	(552.78)	105.45%
7040	Sanitary Landfill Fees	0.00	732.85	1,583.68	850.83	46.28%
7043	Sanitation Service Expense	5,235.23	31,259.62	30,466.32	(793.30)	102.60%
7060	Sewer Purchase	1,378.78	34,075.96	50,000.00	15,924.04	68.15%

Water & Sewer Fund
Statement of Revenue and Expenditures

7080	Supplies	65.57	8,005.70	0.00	(8,005.70)	0.00%
7120	Supplies - Postage	1,500.00	3,000.00	2,000.00	(1,000.00)	150.00%
7160	Utilities - Electric	1,270.89	11,122.29	12,000.00	877.71	92.69%
7200	Utilities - Telephone	47.16	283.73	600.00	316.27	47.29%
7042	Vehicle Exp and Insurance	0.00	1,848.32	5,000.00	3,151.68	36.97%
7220	Waste Water Test Fees	0.00	497.00	650.00	153.00	76.46%
7260	Water Meter Refund	0.00	150.00	1,500.00	1,350.00	10.00%
7280	Water Purchase	7,673.46	67,628.52	117,700.00	50,071.48	57.46%
Expenses		\$37,079.33	\$305,408.35	\$386,770.68	\$81,362.33	
Revenue Less Expenditures		\$5,678.80	\$44,834.72	\$16,907.72	\$0.00	
Net Change in Fund Balance		\$5,678.80	\$44,834.72	\$16,907.72	\$0.00	

Fund Balances

Beginning Fund Balance	634,894.97	588,028.81	0.00	0.00	0.00%
Net Change in Fund Balance	5,678.80	44,834.72	16,907.72	0.00	0.00%
Ending Fund Balance	640,573.77	640,573.77	0.00	0.00	0.00%

Report Options

Fund: Water & Sewer Fund

Period: 9/1/2023 to 9/30/2023

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Water & Sewer Budget

General Fund
Statement of Revenue and Expenditures

Acct		Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
Fire						
4210	Act 833 Revenue	0.00	6,825.93	3,900.00	(2,925.93)	175.0%
4020	State of AR City Sales Tax	0.00	0.00	29,915.59	29,915.59	0.0%
	Fire Totals	\$0.00	\$6,825.93	\$33,815.59	\$26,989.66	
General						
4180	Community Bldg Rent	350.00	3,400.00	1,000.00	(2,400.00)	340.0%
4200	Community Building Deposit Fun	150.00	1,700.00	1,175.00	(525.00)	144.7%
4240	Crawford County:Crawford Count	6,696.91	69,831.69	62,791.52	(7,040.17)	111.2%
4260	Donation	0.00	800.00	300.00	(500.00)	266.7%
4100	Franchise Fee	279.05	20,146.32	20,063.25	(83.07)	100.4%
4250	Insurance proceeds	0.00	57,279.09	22,818.03	(34,461.06)	251.0%
4320	Interest Income	604.69	4,344.68	1,521.73	(2,822.95)	285.5%
4500	Miscellaneous Incom	0.00	130.72	130.72	0.00	100.0%
4120	Permit Income	84.00	1,345.10	1,500.00	154.90	89.7%
4360	Reimbursement Income	529.03	4,108.11	3,404.91	(703.20)	120.7%
4020	State of AR City Sales Tax	4,551.77	47,197.09	48,695.59	1,498.50	96.9%
4040	State of AR County Sales Tax	12,167.15	72,108.57	119,662.36	47,553.79	60.3%
4060	State of AR MLM0100	791.17	8,594.50	10,746.91	2,152.41	80.0%
4080	State Turn Back TPR0400	0.00	769.68	770.03	0.35	100.0%
4025	Wal Mart Grant Police	0.00	0.00	1,000.00	1,000.00	0.0%
	General Totals	\$26,203.77	\$291,755.55	\$295,580.05	\$3,824.50	
Police						
4165	Child Safety Revenue	0.00	0.00	400.00	400.00	0.0%
4260	Donation	0.00	500.00	300.00	(200.00)	166.7%
4140	Dyer Jail Fee	1,251.00	2,801.11	3,000.00	198.89	93.4%
4170	ER Vehicle Revenue	125.00	385.58	3,000.00	2,614.42	12.9%
4360	Reimbursement Income	0.00	3,444.56	2,460.40	(984.16)	140.0%
4020	State of AR City Sales Tax	0.00	0.00	11,966.00	11,966.00	0.0%
4160	Ticket Revenue	300.00	10,277.58	24,000.00	13,722.42	42.8%
4025	Wal Mart Grant Police	0.00	1,000.00	1,000.00	0.00	100.0%
4175	Warrant Fee Revenue	0.00	0.00	500.00	500.00	0.0%
	Police Totals	\$1,676.00	\$18,408.83	\$46,626.40	\$28,217.57	
	Revenue	\$27,879.77	\$316,990.31	\$376,022.04	\$59,031.73	
	Gross Profit	\$27,879.77	\$316,990.31	\$376,022.04	\$0.00	
Expenses						
Fire						
6941	ACT 833	1,473.04	6,393.54	1,161.94	(5,231.60)	550.2%
6280	Computer and Internet Expenses	700.00	1,129.18	388.76	(740.42)	290.5%
6520	Fire Calls & Meetings	100.00	900.00	1,200.00	300.00	75.0%
6522	Fire Chief Meeting	0.00	0.00	500.00	500.00	0.0%
6545	Fire Dept Equipment	21.07	5,824.58	19,611.24	13,786.66	29.7%

General Fund
Statement of Revenue and Expenditures

6560	Fuel	0.00	367.32	500.00	132.68	73.5%
6940	ReImbursement	67.81	67.81	0.00	(67.81)	0.0%
6960	Repairs & Maint	42.72	42.72	0.00	(42.72)	0.0%
7080	Supplies	0.00	86.88	86.88	0.00	100.0%
6044	Training Expense	0.00	689.00	2,000.00	1,311.00	34.5%
7210	Utilities - Cable	0.00	40.42	0.00	(40.42)	0.0%
7160	Utilities - Electric	0.00	0.00	2,611.24	2,611.24	0.0%
7180	Utilities - Gas	0.00	0.00	2,413.12	2,413.12	0.0%
7200	Utilities - Telephone	40.42	80.84	0.00	(80.84)	0.0%
Fire Totals		\$2,445.06	\$15,622.29	\$30,473.18	\$14,850.89	
General						
6882	ALTEA REQUIREMENTS	0.00	380.00	380.00	0.00	100.0%
6180	Check Printing Charge	0.00	421.02	500.00	78.98	84.2%
6021	City Employees Payroll and Tax	2,014.47	21,936.66	24,464.49	2,527.83	89.7%
6220	Community Bldg Deposit Refund	100.00	1,600.00	850.00	(750.00)	188.2%
6240	Community Event	0.00	4,706.67	5,000.00	293.33	94.1%
6280	Computer and Internet Expenses	0.00	3,670.36	3,239.61	(430.75)	113.3%
6300	Continuing Ed	0.00	621.16	1,000.00	378.84	62.1%
6320	Continuing Ed - Hotel	0.00	455.40	1,000.00	544.60	45.5%
6340	Continuing Ed - Meals	0.00	200.00	500.00	300.00	40.0%
6360	Continuing Ed - Mileage	0.00	139.36	300.00	160.64	46.5%
6425	Donation Expense	0.00	147.22	147.22	0.00	100.0%
6420	Drug Testing	0.00	190.00	190.00	0.00	100.0%
6440	Dues and Subscriptions	0.00	6,332.43	8,760.39	2,427.96	72.3%
6369	Elected Official Pay	1,661.60	14,942.80	19,800.00	4,857.20	75.5%
6480	Equipment Purchases	0.00	8,045.67	8,045.67	0.00	100.0%
6560	Fuel	0.00	0.00	150.00	150.00	0.0%
6680	Hazardous Material Fund	292.00	292.00	300.00	8.00	97.3%
6040	Health insurance	447.58	4,033.06	9,260.00	5,226.94	43.6%
6700	Insurance - Property & Liabili	0.00	6,942.30	4,409.13	(2,533.17)	157.5%
6720	Insurance - Vehicle	0.00	1,815.38	1,774.16	(41.22)	102.3%
6740	Insurance - Worker's Comp	0.00	772.00	1,300.00	528.00	59.4%
6879	Insurance Proceed expense	1,422.45	1,682.47	0.00	(1,682.47)	0.0%
6800	Legal Services	750.00	7,500.00	8,000.00	500.00	93.8%
6820	Licenses	0.00	0.00	10.00	10.00	0.0%
7281	Payroll and Taxes	823.19	1,650.74	457.64	(1,193.10)	360.7%
6020	Payroll Taxes	0.00	260.95	768.95	508.00	33.9%
6860	Permit Inspections	0.00	145.00	145.00	0.00	100.0%
6875	Police Car Loan Expense	0.00	6,200.00	6,200.00	0.00	100.0%
6911	Police Payroll and Taxes	5,928.72	39,824.70	63,416.49	23,591.79	62.8%
6940	ReImbursement	0.00	1,320.46	0.00	(1,320.46)	0.0%
6960	Repairs & Maint	3,395.00	4,917.92	0.00	(4,917.92)	0.0%
6980	Repairs & Maint - Buildings	50.00	6,841.02	7,902.78	1,061.76	86.6%
6000	Salaries	0.00	274.56	274.56	0.00	100.0%
7080	Supplies	65.57	4,732.24	5,200.00	467.76	91.0%
7120	Supplies - Postage	150.00	432.75	800.00	367.25	54.1%
6890	Threatened Litigation	0.00	1,700.00	1,700.00	0.00	100.0%
7210	Utilities - Cable	0.00	1,639.22	3,507.17	1,867.95	46.7%
7160	Utilities - Electric	1,846.45	9,733.85	10,000.00	266.15	97.3%

General Fund
Statement of Revenue and Expenditures

7180	Utilities - Gas	119.98	6,505.15	7,000.00	494.85	92.9%
7200	Utilities - Telephone	533.26	2,550.78	3,628.42	1,077.64	70.3%
General Totals		\$19,600.27	\$175,555.30	\$210,381.68	\$34,826.38	
Police						
6300	Continuing Ed	0.00	400.00	500.00	100.00	80.0%
6320	Continuing Ed - Hotel	336.63	336.63	0.00	(336.63)	0.0%
6340	Continuing Ed - Meals	0.00	300.00	500.00	200.00	60.0%
6400	Crawford Jail Fees	480.00	9,570.00	9,000.00	(570.00)	106.3%
6440	Dues and Subscriptions	32.87	745.01	5,000.00	4,254.99	14.9%
6560	Fuel	817.02	6,377.47	10,420.00	4,042.53	61.2%
6040	Health insurance	0.00	984.16	0.00	(984.16)	0.0%
6879	Insurance Proceed expense	0.00	3,410.00	0.00	(3,410.00)	0.0%
6760	Jag Grant Match	0.00	1,258.82	0.00	(1,258.82)	0.0%
6800	Legal Services	2,250.00	7,425.00	6,000.00	(1,425.00)	123.8%
6020	Payroll Taxes	0.00	526.00	526.00	0.00	100.0%
6875	Police Car Loan Expense	0.00	3,558.52	17,352.71	13,794.19	20.5%
6940	ReImbursement	0.00	68.66	80.00	11.34	85.8%
6960	Repairs & Maint	639.65	2,155.87	1,500.00	(655.87)	143.7%
6000	Salaries	0.00	6,298.95	6,298.95	0.00	100.0%
7080	Supplies	329.24	1,654.21	1,500.00	(154.21)	110.3%
7200	Utilities - Telephone	0.00	1,319.12	2,000.00	680.88	66.0%
Police Totals		\$4,885.41	\$46,388.42	\$60,677.66	\$14,289.24	
Expenses		\$26,930.74	\$237,566.01	\$301,532.52	\$63,966.51	
Revenue Less Expenditures		\$949.03	\$79,424.30	\$74,489.52	\$0.00	
Net Change in Fund Balance		\$949.03	\$79,424.30	\$74,489.52	\$0.00	
Fund Balances						
	Beginning Fund Balance	392,497.75	310,173.65	0.00	0.00	0.0%
	Net Change in Fund Balance	949.03	79,424.30	74,489.52	0.00	0.0%
	Ending Fund Balance	393,446.78	393,446.78	0.00	0.00	0.0%

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Street Fund
Balance Sheet
For Period Ending 5/31/2023

May 2023

Assets

Current Assets

Cash

Street CD 1018135	15,456.04
Street CD 701278515	19,692.41
Street Fund Checking	87,732.50

Other Current Assets

Internal Transfer Clearing	(13,228.35)
Payroll Due from Other Funds	52,245.27

Total Current Assets \$161,897.87

Fixed Assets

Fixed Assets

FIXED ASSETS

Dodge Truck	1,500.00
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Total Fixed Assets \$1,500.00

Total Assets \$163,397.87

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Due to Payroll Fund	50,507.36
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Total Current Liabilities \$50,507.36

Total Liabilities \$50,507.36

Fund Balance

Accumulated Surplus (Deficit)

Fund Balance	112,890.51
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Total Fund Balance \$112,890.51

Total Liabilities and Equity \$163,397.87

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American Rescue Plan Fund, Fire Department, Fixed Assets Fund, General Fund,

Balance Sheet

For Period Ending 9/30/2023

Sep 2023

Assets

Current Assets

Cash

Fire Act 833 (2021)	17,926.36
General Fund Checking	241,506.07
Payroll Checking	6,950.07
Police - ER Vehicles	1,278.89
Police - Highway Funds	127.53
Police - Jail Fees	9,126.37
Police - Public Safety	205.72
Police - Warrant Fees	3,197.58
Police Checking (2021)	2,658.75
Sanitation Operations Checking	1,544.61
Sanitation Reserve Checking	20,831.25
Sanitation Trash Cart Acct	1,078.85
Street CD 1018135	15,533.95
Street CD 701278515	19,742.08
Street Fund Checking	87,129.37
Volunteer Fire Department	2,781.19
W/S Operations & Maintenance	514.67
Water Depreciation Checking	(0.06)
Water FHA Checking	54,974.09
Water Meter Checking	42,789.12
Water Revenue Checking	98,292.59
Water/Sewer Reserve Checking	113,259.78

Total Cash \$741,448.83

Other Current Assets

Internal Transfer Clearing	162,450.82
Payroll Due from Other Funds	1,008,851.07

Total Other Current Assets \$1,171,301.89

Total Current Assets \$1,912,750.72

Fixed Assets

Fixed Assets

FIXED ASSETS

Dodge Truck	(26,586.00)
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Total FIXED ASSETS (\$26,586.00)

Total Fixed Assets (\$26,586.00)

Total Fixed Assets (\$26,586.00)

Other Assets

Other Assets

Accumulated Depreciation	(758,878.29)
Building Improvements	1,197.00
Equipment	59,055.89
Transportation Equipment	132,686.00
Utility Plant	952,191.29

Total Other Assets \$386,251.89

Total Other Assets \$386,251.89

Total Assets \$2,272,416.61

Liabilities

Current Liabilities

Payroll Liabilities

Clothing Deduction Payable	(37.95)
Dept of Finance & Adm Payable	485.98

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American Rescue Plan Fund, Fire Department, Fixed Assets Fund, General Fund,

Balance Sheet

For Period Ending 9/30/2023

Dept of Workforce Serv Payable	167.85
EFTPS Payable	4,290.80
MHBF Payable	447.58
Total Payroll Liabilities	\$5,354.26
Other Current Liabilities	
Accounts Payable	179.47
Christmas Club Payable	(1,005.01)
Meter Deposit Payable	44,810.63
Note Payable - USDA	67,495.89
Payroll Due to Payroll Fund	1,000,639.91
Total Other Current Liabilities	\$1,112,120.89
Total Current Liabilities	\$1,117,475.15
Long Term Liabilities	
Other Liabilities	
Current Maturities of LT Debt	4,300.00
Current Maturities of LTD	(4,300.00)
Payroll Liabilities - Auditor	(2,811.93)
Total Other Liabilities	(\$2,811.93)
Total Long Term Liabilities	(\$2,811.93)
Total Liabilities	\$1,114,663.22
Fund Balance	
Additional Paid-In Capital	
Retained Earnings - Restricted	8,196.00
Total Additional Paid-In Capital	\$8,196.00
Accumulated Surplus (Deficit)	
Fund Balance	1,149,657.39
Total Accumulated Surplus (Deficit)	\$1,149,657.39
Total Fund Balance	\$1,157,853.39
Total Liabilities and Equity	\$2,272,516.61

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Water & Sewer Fund
Balance Sheet
For Period Ending 9/30/2023

Sep 2023

Assets

Current Assets

Cash

Sanitation Operations Checking	1,544.61
Sanitation Reserve Checking	20,831.25
W/S Operations & Maintenance	514.67
Water Depreciation Checking	(0.06)
Water FHA Checking	54,974.09
Water Meter Checking	42,789.12
Water Revenue Checking	96,577.19
Water/Sewer Reserve Checking	113,259.78

Other Current Assets

Internal Transfer Clearing	76,638.41
Payroll Due from Other Funds	191,339.03

Total Current Assets \$598,468.09

Fixed Assets

Fixed Assets

FIXED ASSETS

Dodge Truck	(28,086.00)
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Total Fixed Assets (\$28,086.00)

Other Assets

Other Assets

Accumulated Depreciation	(758,878.29)
Building Improvements	1,197.00
Equipment	59,055.89
Transportation Equipment	132,686.00
Utility Plant	952,191.29

Total Other Assets \$386,251.89

Total Assets \$956,633.98

Liabilities

Current Liabilities

Other Current Liabilities

Accounts Payable	179.47
Meter Deposit Payable	44,810.63
Note Payable - USDA	67,495.89
Payroll Due to Payroll Fund	206,386.15

Total Current Liabilities \$318,872.14

Long Term Liabilities

Other Liabilities

Current Maturities of LT Debt	4,300.00
Current Maturities of LTD	(4,300.00)
Payroll Liabilities - Auditor	(2,811.93)

Total Long Term Liabilities (\$2,811.93)

Total Liabilities \$316,060.21

Fund Balance

Additional Paid-In Capital

Retained Earnings - Restricted	8,196.00
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Accumulated Surplus (Deficit)

Fund Balance	632,377.77
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Total Fund Balance \$640,573.77

Total Liabilities and Equity \$956,633.98

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Water & Sewer Fund
Bank Register
9/1/2023 to 9/30/2023

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Street Fund
Bank Register
9/1/2023 to 9/30/2023

Date	Number	#	Name / Description	& Credits	Payments	Balance
			Beginning Balance			84,966.17
9/1/2023	01897		Payroll Fund		863.18	84,102.99
9/7/2023	01898		Payroll Fund		759.28	83,343.71
9/8/2023	R-00246		State of Arkansas	177.22		83,520.93
9/8/2023	R-00247		State of Arkansas	61.21		83,582.14
9/8/2023	R-00248		State of Arkansas	5,024.81		88,606.95
9/8/2023	R-00249		State of Arkansas	437.62		89,044.57
9/13/2023	01899		Payroll Fund		764.38	88,280.19
9/14/2023	01900		PartMart		557.89	87,722.30
9/14/2023	01901		MYERS MOWING		54.14	87,668.16
9/16/2023	01902		OG&E		629.39	87,038.77
9/16/2023	01903		Sharp Equipment		259.46	86,779.31
9/19/2023	01904		Payroll Fund		889.61	85,889.70
9/24/2023	01905		Kings Travel Mart		127.15	85,762.55
9/25/2023	01906		Kountry Express		127.32	85,635.23
9/25/2023	01907		Payroll Fund		736.90	84,898.33
9/29/2023				221.88		85,120.21
9/29/2023	R-00250		Crawford County Treasurer	2,009.16		87,129.37
Report Totals				\$7,931.90	\$5,768.70	\$87,129.37
Records included in total = 18						

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**General Fund
Bank Register
9/1/2023 to 9/30/2023**

Date	Number	#	Name / Description	& Credits	Payments	Balance
General Fund						
General Fund Checking						
			Beginning Balance			235,874.59
9/1/2023	00300		City of Dyer Payroll		1,661.33	234,213.26
9/1/2023	00301		Robin Egerton		50.00	234,163.26
9/5/2023	00302		Cox		40.42	234,122.84
9/5/2023	R-00836		Jannie Elam	84.00		234,206.84
9/6/2023	R-00837		Chelsea Inman	50.00		234,256.84
9/6/2023	R-00838		K C Treasures	486.00		234,742.84
9/7/2023	00303		Payroll Fund		2,628.65	232,114.19
9/7/2023	00304		Black Hills Energy		119.98	231,994.21
9/8/2023	R-00840		State of Arkansas	791.17		232,785.38
9/13/2023	00305		Payroll Fund		1,601.59	231,183.79
9/13/2023	00306		U S Postal Service		150.00	231,033.79
9/14/2023	00307		Cox		328.91	230,704.88
9/14/2023	00308		Walmart/Capital One		65.57	230,639.31
9/14/2023	00309		REM Concrete &		3,395.00	227,244.31
9/14/2023	00310		RUSTY Gunn		67.81	227,176.50
9/14/2023	00311		O'Reilly		21.07	227,155.43
9/16/2023	00312		Arkansas Valley Electric		51.98	227,103.45
9/16/2023	00313		OG&E		1,794.47	225,308.98
9/18/2023	R-00842		U S Postal Service	42.87		225,351.85
9/18/2023	R-00843		U S Postal Service	0.16		225,352.01
9/18/2023	R-00844		Arkansas Valley Electric	220.91		225,572.92
9/18/2023	R-00845		Black Hills Energy	58.14		225,631.06
9/19/2023	00314		Payroll Fund		1,697.25	223,933.81
9/24/2023	00315		Aaron Bray		100.00	223,833.81
9/24/2023	00316		Cindy Looney		100.00	223,733.81
9/24/2023	00317		Donna Staton		100.00	223,633.81
9/24/2023	00318		Joseph Saunders		200.00	223,433.81
9/24/2023	00319		Kiser, Charles		100.00	223,333.81
9/24/2023	00320		Elam Jannie		100.00	223,233.81
9/24/2023	00321		Lynn Hubbard		250.00	222,983.81
9/24/2023	00322		Dana Safety Supply, Inc		1,422.45	221,561.36
9/24/2023	00323		Universal Fire Equip Co. Inc		42.72	221,518.64
9/24/2023	00324		T & F Office Machines, INC		700.00	220,818.64
9/24/2023	R-00850		State of Arkansas	4,551.77		225,370.41
9/24/2023	R-00851		State of Arkansas	12,167.15		237,537.56
9/25/2023	00325		Chelsea Inman		50.00	237,487.56

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**General Fund
Bank Register
9/1/2023 to 9/30/2023**

9/25/2023	00326	Alvie Fraizer	50.00	237,437.56	
9/25/2023	00327	Verizon	204.35	237,233.21	
9/25/2023	00328	Payroll Fund	2,436.74	234,796.47	
9/25/2023	R-00852	Chelsea Inman	75.00	234,871.47	
9/25/2023	R-00853	Angela or Bobby Davis	75.00	234,946.47	
9/25/2023	R-00854	Parker Long	250.00	235,196.47	
9/25/2023	R-00855	Ann Davis	50.00	235,246.47	
9/26/2023	00329	Crawford County Treasurer	292.00	234,954.47	
9/28/2023	00330	Brister Law Firm	750.00	234,204.47	
9/29/2023			604.69	234,809.16	
9/29/2023	R-00856	Crawford County Treasurer	6,696.91	241,506.07	
General Fund Checking Totals			\$26,203.77	\$20,572.29	\$241,506.07
General Fund Totals			\$26,203.77	\$20,572.29	\$241,506.07
Report Totals			\$26,203.77	\$20,572.29	\$241,506.07
Records included in total = 48					

Report Options

Trans Date: 9/1/2023 to 9/30/2023
Cash Account: General Fund Checking
Fund: General Fund
Display Voided Checks: Yes

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