

City of Dyer General  
**Balance Sheet**  
As of September 30, 2018

Sep 30, 18

**ASSETS**

Current Assets

Checking/Savings

City of Dyer General Operations

Building Permit 3,272.49

City of Dyer General Operations - Other 15,596.27

Total City of Dyer General Operations 18,868.76

Total Checking/Savings 18,868.76

Total Current Assets 18,868.76

**TOTAL ASSETS 18,868.76**

**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 -150,041.86

Total Other Current Liabilities -150,232.04

Total Current Liabilities -150,238.23

Total Liabilities -150,238.23

Equity

Retained Earnings 81,766.19

Net Income 87,340.80

Total Equity 169,106.99

**TOTAL LIABILITIES & EQUITY 18,868.76**