

2018
City of Dwight
Year-End Report
Prepared by
Mina Miller, Treasurer

DWIGHT CITY TREASURER'S YEAR-END PUBLICATION

Balance ending December 31, 2018

FUNDS

GENERAL	\$ 10,733.01
SEWER	\$ 35,303.43
WATER	\$ 58,437.08
TAX LIABILITIES	\$ 5,225.45
SPECIAL HIGHWAY	\$ 13,290.99
CAPITAL IMPROVEMENT	\$ 26,232.14
EQUIPMENT RESERVE	\$ 6,425.94
COMMUNITY BUILDING	\$ 11,254.85
DWIGHT LIBRARY	\$ 0.00
TOTAL CITY FUNDS	\$166,902.89

I HEREBY CERTIFY THIS TO BE A TRUE AND CORRECT
REPORT ON DECEMBER 31, 2018



MINA L MILLER, DWIGHT CITY TREASURER

City of Dwight Balance Sheet As of December 31, 2018

Dec 31, 18

ASSETS

Current Assets

Checking/Savings

Checking Account

Tax Liabilities

5,225.45

Capital Improvement Fund

26,232.14

Equipment Reserve

6,425.94

General

10,490.43

Sewer Fund

35,303.43

Special Highway

13,290.99

Water Fund

30,343.82

Total Checking Account

127,312.20

Community Building Account

11,254.85

Petty Cash

242.58

Water CD 5152 6-20-13

28,093.26

Total Checking/Savings

166,902.89

Total Current Assets

166,902.89

TOTAL ASSETS

166,902.89

LIABILITIES & EQUITY

0.00

58,437.03

10,733.01

		TOTAL ALL FUNDS	
		Income & Expenses	Total
Balance January 1, 2018			166,833.39
	Pride in Dwight Water Bottle Pr	335.40	
	Refund	(601.86)	
	Prepaid Utility Accounts	2,008.47	
	Interest Earned	621.12	
	Transfer from General	10,000.00	
	Franchise Fee Income	11,905.11	
	Late Charge Income	1,993.07	
	License Income	596.00	
	Miscellaneous Fee Income	558.86	
	Other Miscellaneous Income	3,035.12	
	Rent Income	2,395.00	
	Sewer Income	20,359.13	
	Total		53,205.42
	Tax Distribution	-	
	Watercraft	71.92	
	Ad Valorem	31,900.51	
	Highway	6,896.11	
	Library	2,201.91	
	Motor Vehicle	6,926.73	
	Delinq. Personal Property	193.21	
	Delinq. Real Estate	1,168.99	
	Recreation Vehicle	138.25	
	Sales Use	17,457.84	
	Tax Distribution Paid	(2,201.91)	
	Total Tax Distribution		64,753.56
	Tax Liabilities Transfer	933.94	
	Trash Income	18,737.49	
	Water Revenue	58,987.95	
	TOTAL INCOME		196,618.36
EXPENSE			
	Water Purchases	22,073.40	
	Trash Expense	17,801.48	
	Transfer to Debt Service	15,378.75	
	Transfer to Capital Improvement	10,000.00	
	Total		65,253.63
	Commodity		
	Fuel	1,600.56	
	Office Expense	1,916.80	
	Postage & Delivery	1,937.41	
	Repairs & Maintenance	17,287.46	
	Supplies & Material	6,848.67	
	Utilities	14,967.31	
	Total Commodity		44,558.21
	Advertising	377.14	
	Bank Service Charge	48.60	
	Contract Labor	1,963.46	
	Insurance-nonemployee	9,040.00	
	Convention or Meeting Expense	1,172.02	
	Dog Expenses	450.00	
	Donation	265.00	
	Dues & Subscriptions	2,101.51	
	Mileage	662.04	
	Professional Services Fees	7,300.00	
	Licenses, Permits & Fees	150.00	
	Rent	23.00	
	Total		23,552.77
	Taxes		
	Clean Drinking Water Fee	163.70	
	Property	55.00	
		-	
	Total Taxes		218.70
	Telephone	1,191.73	
	Testing	644.00	
	Total Contractual Service		25,607.20
	Interest Expense	17,810.32	
	Total Interest Expense		17,810.32
	Personal Service		
	Payroll Expenses		
	Council Wages	1,810.00	
	Payroll Taxes	3,114.20	
	Wages	37,645.26	
	Payroll Expenses-Othr	750.00	
	Total Payroll Expenses		43,319.46
	Adjustments	0.04	
	Total Other Expenses		0.04
	TOTAL EXPENSES		196,548.86
	Balance December 31, 2018		166,902.89

DWIGHT CITY COUNCIL -Year End Treasurer's Report
December 31, 2018

Clean Drinking Water Fee				163.70		
Property	55.00					
Total Taxes		55.00		-	163.70	-
Telephone	1,191.73					
Testing			205.00		439.00	-
Total Contractual Service		23,310.74		205.00	2,091.46	-
Interest Expense					17,810.32	
Total Interest Expense				-	17,810.32	-
Personal Service						
Payroll Expenses						
Council Wages	1,810.00					
Payroll Taxes	1,782.86		454.47		677.81	
Wages	20,542.38		5,863.91		8,670.69	
Payroll Expenses-Othr	750.00					
Total Payroll Expenses		24,885.24		6,318.38	9,348.50	-
Adjustments	0.04					
Total Other Expenses		0.04			-	-
TOTAL EXPENSES		78,146.01		17,894.82	94,844.04	-
Balance December 31 , 2018		10,733.01		35,303.43	58,437.08	5,225.45

DWIGHT CITY COUNCIL -Year End Treasurer's Report
December 31, 2018

								163.70	
								55.00	
								-	
	-	-	-	-	-	-			218.70
								1,191.73	
								644.00	
	-	-	-	-	-	-			25,607.20
								17,810.32	
	-	-	-	-	-	-			17,810.32
								-	
								1,810.00	
199.06								3,114.20	
2,568.28								37,645.26	
								750.00	
	2,767.34	-	-	-	-	-			43,319.46
								0.04	
	-	-	-	-	-	-			0.04
	5,663.99	-	-	-	-	-			196,548.86
	13,290.99	26,232.14	6,425.94	11,254.85		(0.00)			166,902.89
									Report prepared by Mina Miller 01/13/2019