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	>10,733 01
58,437 03 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	

	TOTAL AL	L FUNDS
	Income & Expenses	Total
alance January 1, 2018	LAPERISES	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 License Income	1,993.07 596.00	
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	
Deling. Personal Property	193.21	
Deling. Real Estate	1,168.99	
Recreation Vehicle	138.25	
Sales Use	17,457.84	
Tax Distribution Paid Total Tax Distribution	(2,201.91)	64 752 54
Tax Liabilities Transfer	933.94	64,753.56
Trash Income	18.737.49	
Water Revenue	58,987.95	
OTAL INCOME		196,618.36
XPENSE		
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		65,253.6
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	44.550.0
Total Commodity	077.44	44,558.2
Advertising	377.14 _ 48.60	
Bank Service Charge	1,963.46	
Contract Labor	9,040.00	
Insurance-nonemployee Convention or Meeting Expense	1,172.02	
	450.00	
Dog Expenses 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	
		23,552.7
Total		
Total Taxes		
	163.70	
Taxes	163.70 55.00	
Taxes Clean Drinking Water Fee		
Taxes Clean Drinking Water Fee Property Total Taxes	55.00	218.7
Taxes Clean Drinking Water Fee Property Total Taxes Telephone	55.00 - 1,191.73	218.7
Taxes Clean Drinking Water Fee Property Total Taxes Telephone Testing	55.00	
Taxes Clean Drinking Water Fee Property Total Taxes Telephone Testing Total Contractual Service	55.00 - 1,191.73 644.00	
Taxes Clean Drinking Water Fee Property Total Taxes Telephone Testing Total Contractual Service Interest Expense	55.00 - 1,191.73	25,607.2
Taxes Clean Drinking Water Fee Property Total Taxes Telephone Testing Total Contractual Service Interest Expense Total Interest Expense	55.00 - 1,191.73 644.00	25,607.2
Taxes Clean Drinking Water Fee Property Total Taxes Telephone Testing Total Contractual Service Interest Expense Total Interest Expense Personal Service	55.00 - 1,191.73 644.00	25,607.2
Taxes Clean Drinking Water Fee Property Total Taxes Telephone Testing Total Contractual Service Interest Expense Total Interest Expense Personal Service Payroll Expenses	55.00 1,191.73 644.00 17,810.32	25,607.2
Taxes Clean Drinking Water Fee Property Total Taxes Telephone Testing Total Contractual Service Interest Expense Total Interest Expense Personal Service Payroll Expenses Council Wages	1,191.73 644.00 17,810.32	25,607.2
Taxes Clean Drinking Water Fee Property Total Taxes Telephone Testing Total Contractual Service Interest Expense Total Interest Expense Personal Service Payroll Expenses Council Wages Payroll Taxes	1,191.73 644.00 17,810.32 1,810.00 3,114.20	25,607.2
Taxes Clean Drinking Water Fee Property Total Taxes Telephone Testing Total Contractual Service Interest Expense Total Interest Expense Personal Service Payroll Expenses Council Wages Payroll Taxes Wages	1,191.73 644.00 17,810.32 1,810.00 3,114.20 37,645.26	25,607.2
Taxes Clean Drinking Water Fee Property Total Taxes Telephone Testing Total Contractual Service Interest Expense Total Interest Expense Personal Service Payroll Expenses Council Wages Payroll Taxes Wages Payroll Expenses-Othr	1,191.73 644.00 17,810.32 1,810.00 3,114.20	25,607.2 17,810.3
Taxes Clean Drinking Water Fee Property Total Taxes Telephone Testing Total Contractual Service Interest Expense Total Interest Expense Personal Service Payroll Expenses Council Wages Payroll Taxes Wages Payroll Expenses-Othr Total Payroll Expenses	1,191.73 644.00 17,810.32 1,810.00 3,114.20 37,645.26 750.00	25,607.2 17,810.3
Taxes Clean Drinking Water Fee Property Total Taxes Telephone Testing Total Contractual Service Interest Expense Personal Service Payroll Expenses Council Wages Payroll Taxes Wages Payroll Expenses-Othr Total Payroll Expenses Adjustments	1,191.73 644.00 17,810.32 1,810.00 3,114.20 37,645.26	25,607.2 17,810.3 43,319.4
Taxes Clean Drinking Water Fee Property Total Taxes Telephone Testing Total Contractual Service Interest Expense Total Interest Expense Personal Service Payroll Expenses Council Wages Payroll Taxes Wages Payroll Expenses-Othr Total Payroll Expenses	1,191.73 644.00 17,810.32 1,810.00 3,114.20 37,645.26 750.00	218.7 25,607.2 17,810.3 43,319.4 0.0 196,548.8

	GEN I	GEN FUND		FUND	WATER	FUND	TAX LIABILITIES	
	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total
Salance January 1, 2018		16,017.92	-	32,839.12		70,108.04		4,291.51
Pride in Dwight Water Bottle Pr	335.40							
Refund					(601.86)			
Prepaid Utility Accounts					2,008.47			
Interest Earned	370.02				251.10			
Transfer from General							100	
Franchise Fee Income	11,905.11							
Late Charge Income					1,993.07			
License Income	596.00							
Miscellaneous Fee Income					558.86			
Other Miscellaneous Income	1,797.12				1,238.00			
Rent Income		,						
Sewer Income			20,359.13					
Total		15,003.65		20,359.13		5,447.64		-
Tax Distribution								
	71.92							
Ad Valorem	31,900.51							
Highway								
Library								
Motor Vehicle	6,926.73							
Deling. Personal Property	193.21							
Deling. Real Estate	1,168.99							
Recreation Vehicle	138.25							
Sales Use	17,457.84							
Tax Distribution Paid								
Total Tax Distribution		57,857.45		-		-		-
Tax Liabilities Transfer				7			933.94	
Trash Income					18,737.49			
Water Revenue					58,987.95			
TOTAL INCOME		72,861.10		20,359.13		83,173.08		933.9
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		10,000.00		-		55,253.63		-
Commodity							**************************************	
Fuel	1,381.66							
Office Expense	847.93				1,068.87			
Postage & Delivery	450.33				1,487.08			
Repairs & Maintenance	2,304.16		8,981.32		5,671.08			
Supplies & Material	1,987.77		1,789.00		725.05			
Utilities	12,978.14		601.12		1,388.05			
Total Commodity		19,949.99		11,371.44		10,340.13	and the same of th	-
Advertising	377.14							
Bank Service Charge	8.60				40.00			
Contract Labor	1,710.80				252.66			
Insurance-nonemployee	9,040.00							
Convention or Meeting Expense	969.52				202.50			
Dog Expenses	450.00							
Donation	265.00							
Dues & Subscriptions	1,107.91				993.60			
Mileage	662.04							
Professional Services Fees	7,300.00							
Licenses, Permits & Fees	150.00							
Rent	23.00						1	
Total		22,064.01		-		1,488.76		-
			1		1			

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

SPEC HWY FUND		CAP IMPROV FUND		EQUIP RESERVE		COMM BLDG FUND		DWIGHT LIBRARY		TOTAL ALL FUNDS	
Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total
Apenses	12,058.87	LAPCIISCS	16,232.14	Exponed	6,425.94		8,859.85	· · · · · · · · · · · · · · · · · · ·	-		166,833.39
L	12,000.07									335.40	
_										(601.86)	
		_								2,008.47	
		-								621.12	
-		10,000.00								10,000.00	
_										11,905.11	
-										1,993.07	
_										596.00	
										558.86	
		-								3,035.12	
						2,395.00				2,395.00	
_										20,359.13	
ETACAPURE PROPERTY CONTRACTOR	-		10,000.00		-		2,395.00		-		53,205.42
										-	
										71.92	
_										31,900.51	
6,896.11								and the second second		6,896.11	
-								2,201.91		2,201.91	
										6,926.73	
										193.21	
										1,168.99	
-										138.25	
	,ø									17,457.84	
								(2,201.91)		(2,201.91)	
	6,896.11		-		-		-		(0.00)		64,753.56
										933.94	
					3					18,737.49	
-										58,987.95	
	6,896.11		10,000.00		-		2,395.00		(0.00)		196,618.36
										22,073.40	
		_								17,801.48	
										15,378.75	
										10,000.00	
	-		-		-		-		-		65,253.63
218.90										1,600.56	
										1,916.80	
										1,937.41	
330.90										17,287.46	
2,346.85				_		_				6,848.67	
										14,967.31	
	2,896.65		-	200 200 200 200 200 200 200 200 200 200			-		-		44,558.23
			1							377.14	
										48.60	
										1,963.46	
					3					9,040.00	
						_		-		1,172.02	
					<u> </u>	_				450.00	
						_				265.00	
										2,101.51	
			-							662.04	
						_					
										7,300.00	
								-		7,300.00 150.00	
										7,300.00	23,552.7

								163.70	
_		-						55.00	
_		_						<u>-</u>	
	- 1		-	- 1		-	-		218.70
								1,191.73	
		_						644.00	
	- 1		-	-		-	-		25,607.20
								17,810.32	
	-		-	-		-	-	02-110-110-110-110-11-11-11-11-11-11-11-11	17,810.32
L					L			_	,
_								1,810.00	
199.06		-						3,114.20	
2,568.28		-						37,645.26	
		-						750.00	
Γ	2,767.34	Ī	-	- 1		-	-		43,319.46
	2,707.01							0.04	
	- 1		- 1	- 1		-	-	A Short of the second state of	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		2019