

**April 1<sup>st</sup> – June 30<sup>th</sup>**

**2018**

**City of Dwight**

**Quarterly Report**

**Prepared by**

**Mina Miller, Treasurer**

# City of Dwight Balance Sheet As of June 30, 2018

Jun 30, 18

**ASSETS**

**Current Assets**

**Checking/Savings**

Checking Account

4,736.44

Tax Liabilities

16,232.14

Capital Improvement Fund

6,425.94

Equipment Reserve

31,782.64

General

37,137.93

Sewer Fund

13,269.86

Special Highway

51,785.06

Water Fund

161,370.01

Total Checking Account

10,209.85

Community Building Account

136.78

Petty Cash

27,842.16

Water CD 5152 6-20-13

199,558.80

Total Checking/Savings

199,558.80

Total Current Assets

199,558.80

**TOTAL ASSETS**

0.00

**LIABILITIES & EQUITY**

\$ 79,627.22

\$ 31,919.42

DWIGHT CITY COUNCIL - Quarterly Treasurer's Report  
June 30, 2018

		TOTAL ALL FUNDS	
		Income & Expenses	Total
<b>Balance March 31, 2018</b>			188,620.72
Refund	(200.00)		
Interest Earned	512.94		
Franchise Fee Income	2,948.95		
Late Charge Income	469.41		
License Income	438.00		
Other Miscellaneous Income	1,842.02		
Rent Income	1,206.00		
Sewer Income	5,160.00		
<b>Total</b>			<b>12,377.32</b>
Tax Distribution			
Watercraft	1.08		
Ad Valorem	11,906.42		
Highway	1,608.40		
Library	766.29		
Motor Vehicle	1,776.55		
Delinq. Personal Property	40.65		
Delinq. Real Estate	457.20		
Recreation Vehicle	18.53		
Sales Use	4,209.87		
Tax Distribution Paid	(766.29)		
<b>Total Tax Distribution</b>			<b>20,018.70</b>
Tax Liabilities Transfer	500.90		
Trash Income	4,752.44		
Water Revenue	14,437.90		
<b>TOTAL INCOME</b>			<b>52,087.26</b>
<b>EXPENSE</b>			
Water Purchases	5,827.70		
Trash Expense	4,466.88		
<b>Total</b>			<b>10,294.58</b>
Commodity			
Fuel	424.13		
Office Expense	1,681.82		
Postage & Delivery	72.43		
Repairs & Maintenance	398.80		
Supplies & Material	1,418.94		
Utilities	3,501.58		
<b>Total Commodity</b>			<b>7,497.70</b>
Advertising	89.46		
Bank Service Charge	2.50		
Contract Labor	1,560.80		
Insurance-nonemployee	8,398.00		
Convention or Meeting Expense	175.00		
Donation	40.00		
Mileage	191.70		
Dog Expenses	450.00		
<b>Total</b>			<b>10,907.46</b>
Taxes			
Clean Drinking Water Fee	34.42		
<b>Total Taxes</b>			<b>34.42</b>
Telephone	291.52		
Testing	72.00		
<b>Total Contractual Service</b>			<b>11,305.40</b>
Interest Expense	3.45		
<b>Total Interest Expense</b>			<b>3.45</b>
Personal Service			
Payroll Expenses	-		
Council Wages	570.00		
Payroll Taxes	866.05		
Wages	10,612.00		
<b>Total Payroll Expenses</b>			<b>12,048.05</b>
<b>TOTAL EXPENSES</b>			<b>41,149.18</b>
<b>Balance June 30, 2018</b>			<b>199,558.80</b>

Report prepared by Mina Miller 7/12/2018



DWIGHT CITY COUNCIL - Quarterly Treasurer's Report  
June 30, 2018

	GEN FUND		SEWER FUND		WATER FUND		TAX LIABILITIES		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	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total
Balance March 31, 2018		30,661.34		35,120.20	74,388.08	74,388.08	4,235.54	4,235.54	12,217.63	12,217.63	16,232.14	16,232.14	6,425.94	6,425.94	9,339.85	9,339.85	-	-	-	188,620.72
Refund					(200.00)	(200.00)														(200.00)
Interest Earned	96.19				418.75	418.75														512.94
Franchise Fee Income	2,948.95																			2,948.95
Late Charge Income					469.41	469.41														469.41
License Income	438.00				44.90	44.90														438.00
Other Miscellaneous Income	1,797.12				336.00	336.00														1,842.02
Rent Income																				1,206.00
Sewer Income			5,160.00	5,160.00																5,160.00
Total		5,280.26		5,160.00	1,067.06	1,067.06														12,377.32
Tax Distribution																				1.08
Watercraft	1.08																			1.08
Ad Valorem	11,906.42																			11,906.42
Highway																				1,605.40
Library																				766.29
Motor Vehicle	1,776.55																			1,776.55
Delling, Personal Property	40.65																			40.65
Delling, Real Estate	457.20																			457.20
Recreation Vehicle	18.53																			18.53
Sales Use	4,209.87																			4,209.87
Tax Distribution Paid																				(766.29)
Total Tax Distribution		18,410.30																		(766.29)
Tax Liabilities Transfer																				500.90
Trash Income																				500.90
Water Revenue					4,752.44	4,752.44														4,752.44
TOTAL INCOME		23,690.56		5,160.00	20,257.40	20,257.40	500.90	500.90	1,608.40	1,608.40	870.00	870.00								14,437.90
EXPENSE																				5,827.70
Water Purchases					5,827.70	5,827.70														5,827.70
Trash Expense					4,466.88	4,466.88														4,466.88
Total																				10,294.58
Commodity																				69.00
Fuel	355.13																			355.13
Office Expense	612.95																			612.95
Postage & Delivery	44.50																			44.50
Repairs & Maintenance	398.80																			398.80
Supplies & Material	384.88																			384.88
Utilities	3,019.09																			3,019.09
Total Commodity		4,815.35		1,034.16	1,449.21	1,449.21														1,449.21
Advertising	89.46																			89.46
Bank Service Charge	2.50																			2.50
Contract Labor	1,560.80																			1,560.80
Insurance-nonemployee	8,398.00																			8,398.00
Convention or Meeting Expense	175.00																			175.00
Donation	40.00																			40.00
Mileage	191.70																			191.70
Dog Expenses	450.00																			450.00
Total		10,907.46																		10,907.46
Taxes																				34.42
Clean Drinking Water Fee					34.42	34.42														34.42
Total Taxes					34.42	34.42														34.42
Telephone	291.52																			291.52
Testing																				72.00
Total Contractual Service																				72.00
Interest Expense																				3.45
Total Interest Expense																				3.45
Personal Service																				
Payroll Expenses																				
Council Wages	570.00																			570.00
Payroll Taxes	461.15																			461.15
Wages	5,387.00																			5,387.00
Total Payroll Expenses		6,418.15		2,108.11	3,164.60	3,164.60														6,418.15
TOTAL EXPENSES		22,432.48		3,142.27	15,018.26	15,018.26														10,612.00
Balance June 30, 2018		31,919.42		37,137.93	79,627.22	79,627.22	4,736.44	4,736.44	13,269.86	13,269.86	16,232.14	16,232.14	6,425.94	6,425.94	10,209.85	10,209.85				199,558.80

Report prepared by Mina Miller 7/12/2018