January 1st - March 31st
2018
City of Dwight
Quarterly Report
Prepared by
Mina Miller, Treasurer

City of Dwight Balance Sheet As of March 31, 2018

		Mar 31, 18	
	ASSETS		
	Current Assets		
	Checking/Savings		
	Checking Account		
	Tax Liabilities	4,235.54	
	Capital Improvement Fund	16,232.14	
	Equipment Reserve	6,425.94	
	General	30,496.63	
	Sewer Fund	35,120.20	
	Special Highway	12,217.63	
	Water Fund	46,545.92	20 6/01 34
74,388.08	Total Checking Account	151,274.00	>30,661-34
	Community Building Account	9,339.85	
	Petty Cash	164.71	
	Water CD 5152 6-20-13	27,842.16	
	Total Checking/Savings	188,620.72	
	Total Current Assets	188,620.72	
	TOTAL ASSETS	188,620.72	
	LIABILITIES & EQUITY	0.00	

	TOTAL AL	L FUNDS
	Income &	Tatal
lance December 31, 2017	Expenses	Total 166,833.3
Refund	(301.86)	100,033.3
Transfer from General	(001:00)_	
Prepaid Utility Accounts	559.70	
Interest Earned	90.03	
Franchise Fee Income	3,970.65	
Late Charge Income	590.03	
Miscellaneous Fee Income	361.96	
Other Miscellaneous Income	70.00	
Rent Income	480.00	
Sewer Income	5,152.82	
Total		10,973.3
Tax Distribution		
Watercraft	70.84	
Ad Valorem	19,288.70	
Highway	1,739.40	
Library	1,156.83	
Motor Vehicle	1,776.98	
Deling, Personal Property	3.06 _ 142.40	
Deling. Real Estate		
Recreation Vehicle Sales Use	56.14 3,949.63	
	_	
Tax Distribution Paid	(1,156.83)	
Total Tax Distribution		27,027.1
Tax Liabilities Transfer	(55.97)	
_ Trash Income	4,701.99	
Water Revenue	13,926.57	F6 F70 0
TAL INCOME		56,573.0
PENSE		
New Equipment		
Water Purchases	4,428.70	
Trash Expense	4,402.20	
Total	4,402.20	8,830.9
Commodity		0,030.3
Fuel	562.30	
Postage & Delivery	1,399.78	
Repairs & Maintenance	2,220.56	
Supplies & Material	946.63	
Utilities	4,847.87	
Total Commodity	The state of the s	9,977.1
Advertising	133.40	
Bank Service Charge	23.70	
Contract Labor	402.66	
Insurance-nonemployee	(274.00)	
Convention or Meeting Expense	911.16	
Donation	75.00	
Dues & Subscriptions	680.81	
Mileage	193.86	
Professional Services Fee	3,650.00	
Rent	8.00	
Total		5,804.5
Taxes		
Clean Drinking Water Fee	32.40	
Total Taxes		32.4
Telephone	294.21	
Testing	267.00	
Training	-	6 200 2
Total Contractual Service	100	6,398.2
Interest Expense	4.91	4.0
Total Interest Expense Personal Service		4.9
Payroll Expenses		
Council Wages	430.00	
Payroll Taxes	688.32	
Wages	8,156.27	
_ wages Payroll Expenses-Othr	300.00	
Total Payroll Expenses	300.00	9,574.5
		3,374.3
Adjustments	-	
, isjaotiionto		
Total Other Expenses	T T	-
TAL EXPENSES		34,785.74
ance March 31 , 2018		188,620.72
maion or , 4010		100,020.7

Payroll Taxes	Council Wages	Payroll Expenses	Personal Service	Total Interest Expense	lotal Contractual Service	Testing	Telephone	Total Taxes	Clean Drinking Water Fee	Toyer	Total	Professional Services Fee	Willeage Spring Too	Dues & Subscriptions	Donation	Convention or Meeting Expense	Insurance-nonemployee	Contract Labor	Bank Service Charge	Advertising	Total Commodity	Utilities	Supplies & Material	Repairs & Maintenance	Postage & Delivery	Office Expense	Fuel	Total	Trash Expense	Water Purchases	EXPENSE	TOTAL INCOME	Water Revenue	Trash income	Total Tax Distribution	Tax Distribution Paid	Sales Use	Recreation Vehicle	Deling, Real Estate	Deling, Personal Property	Motor Vehicle	Highway	Ad Valorem	Watercraft	Tax Distribution	Sewer Income	Rent Income	Other Miscellaneous Income	Miscellaneous Fee Income	Franchise Fee Income	Interest Earned	Prepaid Utility Accounts	Transfer from General	Refund	Dolono Dono Dono Dono Dono Dono Dono Don		
211.52	430.00				e 5,5/5.20		294.21		ö	5,280.99	5.00	9,00	3 650 00	103.66	75.00			150.00	3.70	133.40	6,183.79	4,157.72	847.87	579.20	158.82	110,200	440.18					29,348.43			25,287.75		3,949.63	56.14	1	3.06	1 776 98		19,288.70	70.84	4,000.00	-		•		3,970.65	90.03			TO'OT	Expenses Total	Income &	
99.25					20.00	20.00	- Control of the Cont				000									-	1,471.99	171.99		1,300.00								3,43 5,152.82	-		7.75										2,252,62	5,152.82										Income &	
296.43	The second secon			4.91		247.00		32.40	32.40	523.00	533 60			134.30		116.64		252.66	20.00			518.16	98.76	10.46	1,240.96		Anna and an anna and an anna an a	8,830.90	4,402.20	4,428.70			13.926.57	4 701 99				The state of the s							1,2/9.03			70.00	361.96	500	The state of the s	559.70	(001.00)	(301.86)	Expenses	Income &	
		7								_			-																			(55.97)		(78.60)	-																			4,251.51	Expenses	Income &	TAVILABILITIES
81.12				-	-												-				453.02			330.90		de des des à de de	122.12					1,739.40			1,739.40							1,739.40									-			12,030.07	+	Income &	ODEO LINO FIND
				-																								1				,													1						-			10,232,14	Expenses Total	NOW TOND	CAR IMPROVELING
							* Commence of the Commence of						-				The summand of the party of the summand of the summ		***************************************		[.									The state of the s					[.																-			0,423.34		in in	\dashv
					-												The second secon				[.							1				480.00													400.00	480.00	480.00							0,035.03	+	DEDG TONO	\dashv
				1	L			1											The state of the s		[.														[.	(1,156.83)					1,100.00		16								-			-	Total	Income & In	\exists
688.32	430.00	•		4.91	6,398.20	267.00		32.40	32.40	5,804.59	5 804 50	8.00	180.00	680.81	75.00	911.16	(274.00)	402.66	23.70	133.40	9,977.14	4,847.87	946.63	2,220.56	1,399.78		562.30	8,830.90	4,402.20	4,428.70		56,573.07	13.926.57	4 701 99	27,027.15	1	3,949.63	56.14	142.40	3.06	1 776 98	1,739.40	19,288.70	70.84	, , , , , , , , , , , , , , , , , , ,	5,152.82	480.00	70.00	361.96	3,970.65	90.03	559.70	(00.100)	(301.86)	Expenses Total	Icome &	

11 100/0040	,			The same of the sa					Daignice march of , acre
	9,339.85	6,425.94	16,232.14	12,217.63	4,235.54	74,388.08	35,120,20	30.661.34	Balance March 31 2018
		-	-	1,580.64	1	15,628.35	2,871.74	14,705.01	TOTAL EXPENSES
									Total Other Expenses
									Adjustments
Γ			1	1,127.62		4,121.20	1,379.75	2,946.02	Total Payroll Expenses
								300.00	Payroll Expenses-Othr
				1,046.50	1,04	3,824.77	1,280.50	2,004.50	Wages

DWIGHT CITY COUNCIL - Quarterly Treasurer's Report
March 31, 2018