October - December

2018
City of Dwight
Quarterly Report
Prepared by
Mina Miller, Treasurer

	TOTAL AL	L FUNDS
	Income &	T-4-1
lance Sept 30, 2018	Expenses	Total 170,390.2
Refund	(100.00)	170,330.2
Transfer from General	10,000.00	
Prepaid Utility Accounts	531.68	
Interest Earned	82.77	
Transfer from General	251.10	
Franchise Fee Income	2,220.11	
Late Charge Income	453.04	
License Income	28.00	
Miscellaneous Fee Income	124.34	
Other Miscellaneous Income	25.00	
Rent Income	495.00	
Sewer Income	4,915.73	
Total		19,026.7
Tax Distribution		
Ad Valorem	705.39	
Highway	1,796.42	
Library	278.79	
Motor Vehicle	3,373.20	
Deling. Personal Property	149.50	
Delinq. Real Estate	569.39	
Recreation Vehicle	63.58	
Sales Use	4,620.79	
Tax Distribution Paid	(278.79)	
Total Tax Distribution		11,278.2
Tax Liabilities Transfer	390.66	
_ Trash Income	4,515.04	
Water Revenue	13,694.40	40.005.4
TAL INCOME		48,905.1
DENIGE		
PENSE	4 504 00	
Water Purchases	4,584.90	
Trash Expense	4,433.60 10,000.00	
Transfer to Capital Improvement	10,000.00	19,018.5
Commodity		15,010.5
Fuel	316.90	
Postage & Delivery	421.00	
Repairs & Maintenance	7,798.78	
Supplies & Material	3,390.51	
Utilities	3,185.33	
Total Commodity	0,700.00	15,112.5
Bank Service Charge	1.60	10/11110
Insurance-nonemployee	916.00	
Dues & Subscriptions	695.70	
Mileage	90.72	
Professional Services Fees	3,650,00	
Licenses, Permits & Fees	150.00	
Rent	15.00	
Total	Ι Γ	5,519.0
Taxes		
Clean Drinking Water Fee	53.28	
Property	55.00	or or Partie of Nathanae and Security Street Security Sec
Total Taxes		108.2
Telephone	304.04	
Testing	257.00	
Total Contractual Service		6,188.3
Interest Expense	1.96	
Total Interest Expense		1.9
Personal Service		
Payroll Expenses		
Council Wages	380.00	
Payroll Taxes	867.93	
Wages	10,373.23	
Payroll Expenses-Othr	450.00	
Total Payroll Expenses		12,071.1
Total Other Expenses		-
TAL EXPENSES		52,392.4
lance December 31 , 2018		166,902.8

		GEN FUND SEWER FUND		FUND	WATER FUND		TAX LIABILITIES	
	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total
Balance September 30, 2018	-	26,745.89		34,143.60		56,751.88		4,834.79
Refund					(100.00)			
Transfer from General								
Prepaid Utility Accounts					531.68			
Interest Earned	82.77				_			
Transfer from General	02.77				251.10			
Franchise Fee Income	2,220.11		-				_	
기계에 가장하는 가면서 하게 하다 나는 사람이 많아 보는 것이 하는 것이 되었다.	2,220.11				453.04			
Late Charge Income	20.00		-		400.04		_	
License Income	28.00		-		124.34		_	
Miscellaneous Fee Income							_	
Other Miscellaneous Income					25.00		_	
Rent Income			-		_		_	
Sewer Income	, ,		4,915.73					
Total		2,330.88		4,915.73		1,285.16	L	-
Tax Distribution							_	
Ad Valorem	705.39							
Highway								
Library								
Motor Vehicle	3,373.20							
Deling. Personal Property	149.50							
Deling. Real Estate	569.39				-			
Recreation Vehicle	63.58				-		_	
Sales Use	4,620.79				-			
이 경에 가장하게 되었는데 하는 것이 없는데 되었다. 그리고 없는데 하다 그 때문	4,020.79				-		-	
Tax Distribution Paid	1	0.404.05						
Total Tax Distribution		9,481.85		-	L	-	000.00	
Tax Liabilities Transfer							390.66	
Trash Income					4,515.04		_	
Water Revenue					13,694.40			
TOTAL INCOME		11,812.73		4,915.73		19,494.60		390.6
EXPENSE								
Water Purchases					4,584.90			
Trash Expense					4,433.60			
Transfer to Capital Improvement	10,000.00							
Total	10,000.00	10,000.00			Committee of the Commit	9,018.50		_
		10,000.00				0,020.00		
Commodity	289.12						_	
Fuel					200.00		_	
Postage & Delivery	221.00				200.00		_	
Repairs & Maintenance	1,120.16		1,018.00		5,660.62		_	
Supplies & Material	614.04		700.00				_	
Utilities	2,724.64		163.99		296.70		_	
Total Commodity		4,968.96		1,881.99		6,157.32		-
Bank Service Charge	1.60							
Insurance-nonemployee	916.00							
Dues & Subscriptions	561.40				134.30			
Mileage	90.72							
Professional Services Fees	3,650.00						-	
Licenses, Permits & Fees	150.00			-			_	
	15.00						_	
Rent	15.00	E 204 72		_		134.30	Γ	-
Total		5,384.72		-		134.30		
Taxes	and the second s				F2 20		L	
Clean Drinking Water Fee					53.28			
Property	55.00				1		_	
Total Taxes		55.00		-		53.28		-
Telephone	304.04						_	
Testing			185.00		72.00	-	_	
Total Contractual Service		5,743.76		185.00		259.58		-
Interest Expense				Ž	1.96			
		_	The state of the s	_		1.96		-

Balance December 31 , 2018		10,733.01		35,303.43		58,437.08		5,225.45
TOTAL EXPENSES		27,825.61		3,755.90		17,809.40		-
Total Other Expenses		-				-		-
Total Payroll Expenses		7,112.89		1,688.91		2,372.04		-
Payroll Expenses-Othr	450.00						,	
Wages	5,771.63		1,567.41	7	2,201.41			
Payroll Taxes	511.26		121.50		170.63			
Council Wages	380.00							
Payroll Expenses					_			
Personal Service					L			

SPEC HV	VY FUND	CAP IMPR	CAP IMPROV FUND EQUIP RESERVE		ESERVE	COMM BLDG FUND		DWIGHT L	IBRARY	TOTAL ALL FUNDS	
Income &		Income &		Income &	Tetal	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total
xpenses	Total	Expenses	Total 16,232.14	Expenses	Total 6,425.94	Expenses	10,759.85	LApeliaca	-		170,390.23
	14,496.14	L	10,252.14		0,423.34		10,733.03	L		(100.00)	
-		10,000.00				_		_		10,000.00	
_		10,000.00				_				531.68	
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		and the second of the second				—				28.00	
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		_				495.00		-		4,915.73	
_							405.00] [4,913.73	19,026.77
	-	L	10,000.00		-	L	495.00				13,020.77
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								-		705.39	
1,796.42						_				1,796.42	
								278.79		278.79	
						_				3,373.20	
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		. Ā.								63.58	
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								(278.79)		(278.79)	
	1,796.42		-		-		-		-		11,278.27
										390.66	
		-								4,515.04	
		and the second								13,694.40	
	1,796.42	1	10,000.00		_		495.00		-		48,905.14
	1,750.12										
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832.78		_		-		_		_		10,373.23	
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	897.32		-		-		-		-		12,071.1
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	3,001.57		-		-		-		-		52,392.4
	13,290.99		26,232.14		6,425.94		11,254.85		-		166,902.8
								Report prepar	ed by Mina	Miller 01/13/2	019