April - June
2019
City of Dwight
Quarterly Report
Prepared by
Mina Miller, Treasurer

## City of Dwight Balance Sheet As of June 30, 2019

Jun 30, 19 **ASSETS Current Assets** Checking/Savings **Checking Account Tax Liabilities** 5,480.07 **Capital Improvement Fund** 26,232.14 **Equipment Reserve** 6,425.94 General 27,844.69 28,075,81 **Sewer Fund** 37,914.77 11,145.55 **Special Highway** 44,012.54 Water Fund 72,105.80 159,055.70 **Total Checking Account** 12,194.85 **Community Building Account Petty Cash** 231.13 Water CD 5152 6-20-13 28,093.26 **Total Checking/Savings** 199,574.94 **Total Current Assets** 199,574.94 **TOTAL ASSETS** 199,574.94

0.00

LIABILITIES & EQUITY

	TOTAL AI	LL FUNDS	
	Income &	Total	
Balance March 31, 2019	Expenses	Total 192,386.1	
Refund	(200.00)	132,360.1.	
Prepaid Utility Accounts	195.27		
Interest Earned	96.98		
Franchise Fee Income	3,235.64		
Late Charge Income	438.41		
License Income	450.00		
Other Miscellaneous Income	1.634.39		
Rent Income	545.00		
	4,854.45		
Sewer Income	4,004.40	44.250.4	
Total		11,250.14	
Tax Distribution	4.54		
Watercraft	4.51		
Ad Valorem	9,042.84		
Highway	1,644.78		
Library	539.78		
Motor Vehicle	478.36		
Delinq. Real Estate	202.16		
Recreation Vehicle	69.53		
Sales Use	3,979.58		
Total Tax Distribution		15,961.54	
Tax Liabilities Transfer	268.96		
Trash Income	4,553.18		
Water Revenue	14,215.17		
TOTAL INCOME		46,248.9	
EXPENSE			
Water Purchases	2,716.60		
Trash Expense	2,892.24		
Total		5,608.84	
Commodity			
Fuel	341.47		
Office Expense	1,325.33		
Postage & Delivery	878.44		
Repairs & Maintenance	105.00		
Supplies & Material	5,632.87		
Utilities	3,136.41		
Total Commodity		11,419.52	
Advertising	87.42	1	
Bank Service Charge	1.80		
Insurance-nonemployee	8,760.00		
Dog Expenses	250.00		
Donation	50.00		
Dues & Subscriptions	10.55		
Mileage	81.40		
Other Miscellaneous Expenses	77.00		
Total	177.00	9,318.17	
Taxes		3,316.17	
	36.54		
Clean Drinking Water Fee Total Taxes	30.34	20.5	
Telephone	298.94	36.5	
	92.00		
Testing Total Contractual Sonica	92.00	0.745.0	
Total Contractual Service	5.07	9,745.6	
Interest Expense	5.97	5.9	
Total Interest Expense			
Personal Service	CHIEF CHIEF CONTROL		
Payroll Expenses	-		
Council Wages	535.00		
Payroll Taxes	882.80		
Wages	10,862.42		
Payroll Expenses-Othr			
Total Payroll Expenses		12,280.22	
Total Other Expenses		-	
TOTAL EXPENSES		39,060.20	
Salance June 30 , 2019		199,574.94	

## DWIGHT CITY COUNCIL - Quarterly Treasurer's Report June 30, 2019

	GEN	GEN FUND		FUND	WATER FUND		TAX LIABILITIES		SPEC HWY FUND	
	Income &		Income &		Income &	Tetal	Income &		Income & Expenses	Total
	Expenses	Total 28,980.75	Expenses	Total 36,166.31	Expenses	Total 63,498.76	Expenses	Total 5,211.11	Expenses	14,221.29
Salance March 31, 2019		28,980.75		30,100.31	(200.00)	03,430.70		3,211.11		
Refund					195.27		_			
Prepaid Utility Accounts	96.98				100.21		-			
Interest Earned					-		-			
Franchise Fee Income	3,235.64				438.41		-			
Late Charge Income	450.00				430.41		-			
License Income	450.00				_		-			
Other Miscellaneous Income	1,634.39				1.5		-			
Rent Income			4.054.45		-		_			
Sewer Income			4,854.45		Г	422.50			1	
Total		5,417.01		4,854.45	L	433.68	L			
Tax Distribution					_		-			
Watercraft	4.51						_			
Ad Valorem	9,042.84		المتارشين المستان				-	7	4 544 70	
Highway					_		_		1,644.78	
Library	539.78						-			
Motor Vehicle	478.36						_			
Deling. Real Estate	202.16									
Recreation Vehicle	69.53									
Sales Use	3,979.58									
Total Tax Distribution		14,316.76		-		-		-		1,644.78
Tax Liabilities Transfer							268.96			
Trash Income					4,553.18					
Water Revenue					14,215.17					
TOTAL INCOME		19,733.77		4,854.45	-	19,202.03	1100-013/0-100-0010-2-1-1-1-1-1	268.96		1,644.78
TOTAL INCOME		15,755.77		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
EXPENSE										
Water Purchases					2,716.60					
<u></u>		t			2,892.24					
Trash Expense					2,032.21	5,608.84		-	STATUTE THE SPEEK STATES	_
Total		-				3,000.01				
Commodity	244.77								29.70	
Fuel	311.77				1,105.38				25.70	
Office Expense	219.95									
Postage & Delivery	383.44				495.00					
Repairs & Maintenance	105.00				204 47				4,019.30	
Supplies & Material	323.10		1,089.00		201.47				4,019.30	
Utilities	2,845.62		131.02		159.77				1	4.040.00
Total Commodity	NAME OF THE OWNER, WHITE OF THE OWNER, WHITE OF THE OWNER, WHITE OWNER, WHITE OWNER, WHITE OWNER, WHITE OWNER,	4,188.88		1,220.02		1,961.62		-		4,049.00
Advertising	87.42									
Bank Service Charge	1.80									
Insurance-nonemployee	8,760.00									
Dog Expenses	250.00									
Donation	50.00								_	
Dues & Subscriptions	10.55									
Mileage	81.40									
Other Miscellaneous Expenses					77.00					
Total		9,241.17		-		77.00		-		-
Taxes										
Clean Drinking Water Fee					36.54					
Total Taxes	C SCHOOL SECTION AND THE SECTION OF	-		-	22.0	36.54		-		-
Telephone	298.94									
Testing					92.00	-			ation of the second	
Total Contractual Service		9,540.11		-		205.54		-		-
Interest Expense		3,340.11			5.97					
Total Interest Expense		-				5.97		-		-
Personal Service		-				0.07				
	l.			L		L			1	
Payroll Expenses	F2F 22	F								
Council Wages	535.00	-	125.05		202.33				48.30	
Payroll Taxes	496.52		135.65						623.22	
Wages	5,878.19		1,750.32		2,610.69		-		- 023.22	
Payroll Expenses-Othr			1		1	2 242 25	1			£71 F
Total Payroll Expenses		6,909.71		1,885.97		2,813.02	-	-		671.5
Total Other Expenses		-				-		-	-	-
TOTAL EXPENSES		20,638.70		3,105.99		10,594.99		-	-	4,720.5
Balance June 30 , 2019		28,075.82		37,914.77		72,105.80		5,480.07		11,145.5
Balance June 30 , 2019		20,075.82	-	31,314.11	-	72,103.80		3,400.07		,-

L FUNDS	TOTAL AL	JBRARY	DWIGHT L	BLDG FUND	COMM E	ESERVE	EQUIP R	ROV FUND	CAP IMP
VB-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Income &		Income &		Income &		Income &		Income &
Total	Expenses	Total	Expenses	Total	Expenses	Total	Expenses	Total	Expenses
192,386.1	L	-		11,649.85		6,425.94	l	26,232.14	
	(200.00)				_				
	195.27				_				
	96.98				_				
	3,235.64								
	438.41								
	450.00								
	1,634.39								
	545.00				545.00				
	4,854.45								
11,250.1		-		545.00		-		-	
					_				
	4.51				_				
	9,042.84			8			-		
	1,644.78								
	539.78				-				
			-		-				
	478.36				-				
	202.16				_				
	69.53		-		_				
	3,979.58								
15,961.5	L	-		-		-		-	
	268.96								
	4,553.18			~					
	14,215.17								
46,248.9		-		545.00		-		-	
							4		
	2,716.60				e di attorio di				
	2,892.24		-	t	-				
F COO 0	2,092.24			- 1	Γ	-		-	
5,608.8		-							
	L						755347367723936236726	r <sub>t</sub> g.	
	341.47				_			5	
	1,325.33								
	878.44								
	105.00								
	5,632.87								
	3,136.41								
11,419.5		-		-		-		-	0.000
	87.42								
	1.80				-		-		
	8,760.00				-		-		
			-		-				
	250.00				-		-		
	50.00				-		·		
	10.55						-		
	81.40								
	77.00		r				,		
9,318.1		-		-		-		-	
	36.54								
36.5				-		-		-	
	298.94								
	92.00		-						
9,745.6	grant grant de la company			- 1	The state of the s	- 1		- 1	
3,7 13.0	5.97		90.00-100000000			J			
5.9	0.07	-	CP In the Section State	-	Г	- 1		- 1	
3.9		-							
	L				L				
							_		
	535.00				_				
	882.80				_				
	10,862.42								
	-								
12,280.2		-		-		-	The state of the s	-	
-		-		-		-		-	
39,060.2		-		-		-		-	
		-		12,194.85		6,425.94		26,232.14	
199,574.9				12,134.83		-,		,	