

**April - June**

**2019**

**City of Dwight**

**Quarterly Report**

**Prepared by**

**Mina Miller, Treasurer**

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

	<u>Jun 30, 19</u>	
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Checking Account		
Tax Liabilities	5,480.07	
Capital Improvement Fund	26,232.14	
Equipment Reserve	6,425.94	
General	27,844.69	
Sewer Fund	37,914.77	
Special Highway	11,145.55	
Water Fund	44,012.54	
	<hr/>	
<b>Total Checking Account</b>	159,055.70	
Community Building Account	12,194.85	
Petty Cash	231.13	
Water CD 5152 6-20-13	28,093.26	
	<hr/>	
<b>Total Checking/Savings</b>	199,574.94	
<b>Total Current Assets</b>	199,574.94	
<b>TOTAL ASSETS</b>	<u>199,574.94</u>	
<b>LIABILITIES &amp; EQUITY</b>	0.00	

  

\$ 72,105.80	
\$ 28,075.82	

DWIGHT CITY COUNCIL - Quarterly Treasurer's Report  
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		TOTAL ALL FUNDS	
		Income & Expenses	Total
<b>Balance March 31, 2019</b>			192,386.15
	Refund	(200.00)	
	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	
	Sewer Income	4,854.45	
	<b>Total</b>		11,250.14
	Tax Distribution	-	
	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	
	<b>Total Tax Distribution</b>		15,961.54
	Tax Liabilities Transfer	268.96	
	Trash Income	4,553.18	
	Water Revenue	14,215.17	
	<b>TOTAL INCOME</b>		46,248.99
<b>EXPENSE</b>			
	Water Purchases	2,716.60	
	Trash Expense	2,892.24	
	<b>Total</b>		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	
	<b>Total Commodity</b>		11,419.52
	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	
	<b>Total</b>		9,318.17
	Taxes		
	Clean Drinking Water Fee	36.54	
	<b>Total Taxes</b>		36.54
	Telephone	298.94	
	Testing	92.00	
	<b>Total Contractual Service</b>		9,745.65
	Interest Expense	5.97	
	<b>Total Interest Expense</b>		5.97
	Personal Service		
	Payroll Expenses	-	
	Council Wages	535.00	
	Payroll Taxes	882.80	
	Wages	10,862.42	
	Payroll Expenses-Othr	-	
	<b>Total Payroll Expenses</b>		12,280.22
	<b>Total Other Expenses</b>		-
	<b>TOTAL EXPENSES</b>		39,060.20
	<b>Balance June 30, 2019</b>		199,574.94



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	GEN FUND		SEWER FUND		WATER FUND		TAX LIABILITIES		SPEC HWY FUND	
	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total
<b>Balance March 31, 2019</b>		28,980.75		36,166.31		63,498.76		5,211.11		14,221.29
Refund					(200.00)					
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										
Sewer Income			4,854.45							
Total		5,417.01		4,854.45		433.68		-		-
Tax Distribution										
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		14,316.76		-		-		-		1,644.78
Tax Liabilities Transfer							268.96			
Trash Income					4,553.18					
Water Revenue					14,215.17					
<b>TOTAL INCOME</b>		19,733.77		4,854.45		19,202.03		268.96		1,644.78
<b>EXPENSE</b>										
Water Purchases					2,716.60					
Trash Expense					2,892.24					
Total		-		-		5,608.84		-		-
Commodity										
Fuel	311.77								29.70	
Office Expense	219.95				1,105.38					
Postage & Delivery	383.44				495.00					
Repairs & Maintenance	105.00									
Supplies & Material	323.10		1,089.00		201.47				4,019.30	
Utilities	2,845.62		131.02		159.77					
Total Commodity		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		-		-		36.54		-		-
Telephone	298.94									
Testing					92.00					
Total Contractual Service		9,540.11		-		205.54		-		-
Interest Expense					5.97					
Total Interest Expense		-		-		5.97		-		-
Personal Service										
Payroll Expenses										
Council Wages	535.00									
Payroll Taxes	496.52		135.65		202.33				48.30	
Wages	5,878.19		1,750.32		2,610.69				623.22	
Payroll Expenses-Othr										
Total Payroll Expenses		6,909.71		1,885.97		2,813.02		-		671.52
Total Other Expenses		-		-		-		-		-
<b>TOTAL EXPENSES</b>		20,638.70		3,105.99		10,594.99		-		4,720.52
<b>Balance June 30 , 2019</b>		28,075.82		37,914.77		72,105.80		5,480.07		11,145.55

DWIGHT CITY COUNCIL - Quarterly Treasurer's Report  
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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
	26,232.14		6,425.94		11,649.85		-		192,386.15
								(200.00)	
								195.27	
								96.98	
								3,235.64	
								438.41	
								450.00	
								1,634.39	
				545.00				545.00	
								4,854.45	
	-	-	-	545.00	-	-	-		11,250.14
								-	
								4.51	
								9,042.84	
								1,644.78	
								539.78	
								478.36	
								202.16	
								69.53	
								3,979.58	
	-	-	-	-	-	-	-		15,961.54
								268.96	
								4,553.18	
								14,215.17	
	-	-	-	545.00	-	-	-		46,248.99
								2,716.60	
								2,892.24	
	-	-	-	-	-	-	-		5,608.84
								341.47	
								1,325.33	
								878.44	
								105.00	
								5,632.87	
								3,136.41	
	-	-	-	-	-	-	-		11,419.52
								87.42	
								1.80	
								8,760.00	
								250.00	
								50.00	
								10.55	
								81.40	
								77.00	
	-	-	-	-	-	-	-		9,318.17
								36.54	
	-	-	-	-	-	-	-		36.54
								298.94	
								92.00	
	-	-	-	-	-	-	-		9,745.65
								5.97	
	-	-	-	-	-	-	-		5.97
								-	
								535.00	
								882.80	
								10,862.42	
								-	
	-	-	-	-	-	-	-		12,280.22
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		39,060.20
	26,232.14	6,425.94		12,194.85					199,574.94

Report prepared by Mina Miller 7/13/2019