January - March
2019
City of Dwight
Quarterly Report
Prepared by
Mina Miller, Treasurer

City of Dwight Balance Sheet As of March 31, 2019

		⁻ Mar 31, 19	
	ASSETS		
	Current Assets		
	Checking/Savings		
	Checking Account	E 044.44	
	Tax Liabilities	5,211.11	
	Capital Improvement Fund	26,232.14	
	Equipment Reserve	6,425.94	
	General	28,749.62	
	Sewer Fund	36,166.31	
	Special Highway	14,221.29	
	Water Fund	35,405.50	#
\$ 21100 710	Total Checking Account	152,411.91	>28,980.75
63,498.76	Community Building Account	11,649.85	
	Petty Cash	231.13	
	Water CD 5152 6-20-13	28,093.26	
	Total Checking/Savings	192,386.15	
	Total Current Assets	192,386.15	
*	TOTAL ASSETS	192,386.15	
Ä	LIABILITIES & EQUITY	0.00	

	TOTAL ALI	L FUNDS
*	Income &	Total
Janes December 24, 2049	Expenses	166,902.89
llance December 31, 2018	19.04	100,302.03
Refund	894.29	
Prepaid Utility Accounts	91.49	
Interest Earned		
Franchise Fee Income	2,875.27 597.08	
Late Charge Income		
License Income	14.00	
Miscellaneous Fee Income	346.85	
Other Miscellaneous Income	726.51	
Rent Income	440.00	
Sewer Income	5,091.93	44 000 40
Total		11,096.46
Tax Distribution		
Watercraft	81.51	
Ad Valorem	16,770.96	
Highway	1,717.70	
Motor Vehicle	2,241.99	
Deling. Personal Property	3.23	
Delinq. Real Estate	552.87	
Recreation Vehicle	54.59	
Sales Use	4,170.82	
Total Tax Distribution		25,593.67
Tax Liabilities Transfer	(14.34)	
Trash Income	4,675.03	
Water Improvement Fee		
Water Revenue	13,366.28	
OTAL INCOME	Γ	54,717.10
XPENSE		
New Equipment	-	
Water Purchases	5,327.60	
Trash Expense	5,724.56	
Total		11,052.16
Commodity		
Fuel	24.81	
Postage & Delivery	59.50	
Repairs & Maintenance	2,041.67	
Supplies & Material	160.45	
Utilities	5,055.68	
Total Commodity	0,000.00	7,342.11
[25] [25] [25] [25] [25] [25] [25] [25]	148.56	7,542.11
Advertising	40.60	
Bank Service Charge		
Contract Labor	190.37	
Convention or Meeting Expense	799.52	
	140 11	
Mileage	149.11	4 000
Total	149.11	1,328.16
The control of the co		1,328.16
Total	32.22	
Total Taxes	32.22	
Total Taxes Clean Drinking Water Fee	32.22 415.31	
Total Taxes Clean Drinking Water Fee Total Taxes	32.22	32.22
Total Taxes Clean Drinking Water Fee Total Taxes Telephone	32.22 415.31	32.22
Total Taxes Clean Drinking Water Fee Total Taxes Telephone Testing	32.22 415.31	32.22
Total Taxes Clean Drinking Water Fee Total Taxes Telephone Testing Total Contractual Service	32.22 415.31	32.22
Total Taxes Clean Drinking Water Fee Total Taxes Telephone Testing Total Contractual Service Interest Expense	32.22 415.31	32.22
Total Taxes Clean Drinking Water Fee Total Taxes Telephone Testing Total Contractual Service Interest Expense Total Interest Expense Personal Service	32.22 415.31	32.22
Total Taxes Clean Drinking Water Fee Total Taxes Telephone Testing Total Contractual Service Interest Expense Total Interest Expense Personal Service Payroll Expenses	32.22 415.31	32.22
Total Taxes Clean Drinking Water Fee Total Taxes Telephone Testing Total Contractual Service Interest Expense Total Interest Expense Personal Service Payroll Expenses Council Wages	32.22 415.31 96.00	32.22
Total Taxes Clean Drinking Water Fee Total Taxes Telephone Testing Total Contractual Service Interest Expense Total Interest Expense Personal Service Payroll Expenses Council Wages Payroll Taxes	32.22 415.31 96.00 - 395.00 644.68	32.22
Total Taxes Clean Drinking Water Fee Total Taxes Telephone Testing Total Contractual Service Interest Expense Total Interest Expense Personal Service Payroll Expenses Council Wages Payroll Taxes Wages	32.22 415.31 96.00	32.22 1,871.69
Total Taxes Clean Drinking Water Fee Total Taxes Telephone Testing Total Contractual Service Interest Expense Total Interest Expense Personal Service Payroll Expenses Council Wages Payroll Taxes Wages Total Payroll Expenses	32.22 415.31 96.00 - 395.00 644.68	1,328.16 32.22 1,871.69
Total Taxes Clean Drinking Water Fee Total Taxes Telephone Testing Total Contractual Service Interest Expense Total Interest Expense Personal Service Payroll Expenses Council Wages Payroll Taxes Wages	32.22 415.31 96.00 - 395.00 644.68	1,871.69

DWIGHT CITY COUNCIL - Quarterly Treasurer's Report March 31, 2019

		FUND	SEWER	FUND	WATER	RFUND	TAX LIAB	HLITIES
	Income &	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total
Polonos Docombos 21, 2019	Expenses	Total 10,733.01	Expenses	35,303.43	Expenses	58,437.08	Expenses	5,225.45
Balance December 31, 2018	64.04	10,733.01		35,303.43		36,437.06		3,223.43
Refund	64.04				706.73		_	
Prepaid Utility Accounts	187.56				700.73		-	
Interest Earned	91.49				-		_	
Franchise Fee Income	2,875.27						_	
Late Charge Income					597.08		_	
License Income	14.00							
Miscellaneous Fee Income					346.85			
Other Miscellaneous Income	691.51				35.00			
Rent Income								
Sewer Income			5,091.93					
Total		3,923.87		5,091.93		1,685.66		-
Tax Distribution						.7		
Watercraft	81.51						_	
Ad Valorem	16,770.96							
Highway	10,770.50						_	
	2 241 00				-		_	
Motor Vehicle	2,241.99						_	
Deling. Personal Property	3.23							
Deling. Real Estate	552.87						_	
Recreation Vehicle	54.59						_	
Sales Use	4,170.82							
Total Tax Distribution		23,875.97		-		-		-
Tax Liabilities Transfer							(14.34)	
Trash Income				*	4,675.03			
Water Improvement Fee								
Water Revenue	t				13,366.28			
TOTAL INCOME	of angle part of the control of the	27,799.84		5,091.93		19,726.97	210100000000000000000000000000000000000	(14.34
TOTAL INCOME		27,733.04		3,031.33		13,720.37		(2110)
EXPENSE								
							Water Control of the	
New Equipment					E 227 CO		_	
Water Purchases					5,327.60		_	
Trash Expense					5,724.56			
Total		-		-		11,052.16		-
Commodity								
Fuel	24.81							
Postage & Delivery					11.45			
Repairs & Maintenance			1,916.67					
Supplies & Material	160.45				1			
Utilities	4,092.56		243.17		719.95			
Total Commodity	1,052.50	4,277.82	= 10121	2,159.84		731.40	Γ	-
Advertising	148.56	4,277.02		2,133.04		751.10		
					40.00		_	
Bank Service Charge	0.60		400.07		40.00		_	
Contract Labor			190.37		700 50		_	
Convention or Meeting Expense					799.52		_	
Mileage	149.11				,			
Total		298.27		190.37		839.52		-
Taxes								
Clean Drinking Water Fee					32.22			
Total Taxes		-		-		32.22		-
Telephone	415.31							
Testing					96.00	-		
Total Contractual Service	Designation of the second second second	713.58		190.37		967.74	TO, CHE LOCAL STORY CARLES	-
Interest Expense		720.50		250.07		30,,,		
				_				
Total Interest Expense		-		-		-		
Personal Service					a rest of the second			
Payroll Expenses								
Council Wages	395.00							
Payroll Taxes	327.70		135.15		137.66			
Wages	3,838.00		1,743.69		1,776.33			
Total Payroll Expenses		4,560.70		1,878.84		1,913.99		-
Total Other Expenses		-				-		-
TOTAL EXPENSES		9,552.10		4,229.05		14,665.29		-
I O I PILL ENI EITOEO		28,980.75		36,166.31		63,498.76		5,211.11
Balance March 31, 2019								

DWIGHT CITY COUNCIL - Quarterly Treasurer's Report March 31, 2019

SPEC HV	WY FUND		ROV FUND		RESERVE		BLDG FUND		LIBRARY		LL FUNDS
Income & Expenses	Total	Income &	Total	Income &	Tatal	Income &	Total	Income &	Total	Income &	T-4-1
Expenses	Total 13,290.99	Expenses	Total 26,232.14	Expenses	Total 6,425.94	Expenses	Total 11,254.85	Expenses	Total -	Expenses	Total 166,902.89
L	13,290.99	L	20,232.14		0,423.34	(45.00)	11,234.63	•		19.04	100,902.03
-		-				(40.00)			A	894.29	
						_				91.49	
-					-					2,875.27	
-						-				597.08	
-						-				14.00	
_		-								346.85	
-		-				-				726.51	
-						440.00				440.00	
_		-				440.00			-		
	_	i i i i i i i i i i i i i i i i i i i	-		_	1 -	395.00			5,091.93	11,096.46
L						L	393.00		-		11,090.40
_				100 Total -		-			1	04.54	
-						_				81.51	
1 717 70		-								16,770.96	
1,717.70		-				-				1,717.70	
-						_				2,241.99	
_						-				3.23	
-						_				552.87	
_				-		_				54.59	
										4,170.82	
CORNER SCHOOL STORES	1,717.70		-		-		-		-		25,593.67
_										(14.34)	
	-	*								4,675.03	
										-	
										13,366.28	
	1,717.70				-		395.00		-		54,717.10
										5,327.60	
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48.05										59.50	
125.00										2,041.67	
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	173.05	Ī	-		-	ì F	- 1		-	7,055.00	7,342.11
	173.03	L	- 1		_	L				148.56	7,342.11
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		Г								149.11	
	-		-		-		-		-		1,328.16
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										32.22	
L			-		-		-		-		32.22
_										415.31	
										96.00	
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										395.00	
44.17										644.68	
570.18					***************************************					7,928.20	
	614.35		- 1		-		-		-] [8,967.88
	-		-		-		-		-		-,
	787.40		-		-		-		_		29,233.84
	14,221.29		26,232.14		6,425.94		11,649.85	-	-	 	192,386.15
	4 1,441.40		20,202.14		0,723.34		11,040.00		_	1	172,300.13