

**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**

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

Total Checking Account

152,411.91

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**

**LIABILITIES & EQUITY**

0.00

\$ 63,498.76

\$ 28,980.75

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		<b>TOTAL ALL FUNDS</b>	
		<b>Income &amp; Expenses</b>	<b>Total</b>
<b>Balance December 31, 2018</b>			166,902.89
Refund		19.04	
Prepaid Utility Accounts		894.29	
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		726.51	
Rent Income		440.00	
Sewer Income		5,091.93	
<b>Total</b>			11,096.46
Tax Distribution		-	
Watercraft		81.51	
Ad Valorem		16,770.96	
Highway		1,717.70	
Motor Vehicle		2,241.99	
Delinq. Personal Property		3.23	
Delinq. Real Estate		552.87	
Recreation Vehicle		54.59	
Sales Use		4,170.82	
<b>Total Tax Distribution</b>			25,593.67
Tax Liabilities Transfer		(14.34)	
Trash Income		4,675.03	
Water Improvement Fee		-	
Water Revenue		13,366.28	
<b>TOTAL INCOME</b>			54,717.10
<b>EXPENSE</b>			
New Equipment		-	
Water Purchases		5,327.60	
Trash Expense		5,724.56	
<b>Total</b>			11,052.16
Commodity			
Fuel		24.81	
Postage & Delivery		59.50	
Repairs & Maintenance		2,041.67	
Supplies & Material		160.45	
Utilities		5,055.68	
<b>Total Commodity</b>			7,342.11
Advertising		148.56	
Bank Service Charge		40.60	
Contract Labor		190.37	
Convention or Meeting Expense		799.52	
Mileage		149.11	
<b>Total</b>			1,328.16
Taxes			
Clean Drinking Water Fee		32.22	
<b>Total Taxes</b>			32.22
Telephone		415.31	
Testing		96.00	
<b>Total Contractual Service</b>			1,871.69
Interest Expense		-	
<b>Total Interest Expense</b>			-
Personal Service			
Payroll Expenses		-	
Council Wages		395.00	
Payroll Taxes		644.68	
Wages		7,928.20	
<b>Total Payroll Expenses</b>			8,967.88
<b>Total Other Expenses</b>			-
<b>TOTAL EXPENSES</b>			29,233.84
<b>Balance March 31, 2019</b>			192,386.15

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	GEN FUND		SEWER FUND		WATER FUND		TAX LIABILITIES	
	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total
<b>Balance December 31, 2018</b>		10,733.01		35,303.43		58,437.08		5,225.45
Refund	64.04							
Prepaid Utility Accounts	187.56				706.73			
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					
<b>Total</b>		3,923.87		5,091.93		1,685.66		-
Tax Distribution								
Watercraft	81.51							
Ad Valorem	16,770.96							
Highway								
Motor Vehicle	2,241.99							
Delinq. Personal Property	3.23							
Delinq. Real Estate	552.87							
Recreation Vehicle	54.59							
Sales Use	4,170.82							
<b>Total Tax Distribution</b>		23,875.97		-		-		-
Tax Liabilities Transfer							(14.34)	
Trash Income					4,675.03			
Water Improvement Fee								
Water Revenue					13,366.28			
<b>TOTAL INCOME</b>		27,799.84		5,091.93		19,726.97		(14.34)
<b>EXPENSE</b>								
New Equipment								
Water Purchases					5,327.60			
Trash Expense					5,724.56			
<b>Total</b>		-		-		11,052.16		-
Commodity								
Fuel	24.81							
Postage & Delivery					11.45			
Repairs & Maintenance			1,916.67					
Supplies & Material	160.45							
Utilities	4,092.56		243.17		719.95			
<b>Total Commodity</b>		4,277.82		2,159.84		731.40		-
Advertising	148.56							
Bank Service Charge	0.60				40.00			
Contract Labor			190.37					
Convention or Meeting Expense					799.52			
Mileage	149.11							
<b>Total</b>		298.27		190.37		839.52		-
Taxes								
Clean Drinking Water Fee					32.22			
<b>Total Taxes</b>		-		-		32.22		-
Telephone	415.31							
Testing					96.00			
<b>Total Contractual Service</b>		713.58		190.37		967.74		-
Interest Expense								
<b>Total Interest Expense</b>		-		-		-		-
Personal Service								
Payroll Expenses								
Council Wages	395.00							
Payroll Taxes	327.70		135.15		137.66			
Wages	3,838.00		1,743.69		1,776.33			
<b>Total Payroll Expenses</b>		4,560.70		1,878.84		1,913.99		-
<b>Total Other Expenses</b>		-		-		-		-
<b>TOTAL EXPENSES</b>		9,552.10		4,229.05		14,665.29		-
<b>Balance March 31, 2019</b>		28,980.75		36,166.31		63,498.76		5,211.11

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SPEC HWY FUND		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	Income & Expenses	Total
	13,290.99		26,232.14		6,425.94		11,254.85		-		166,902.89
						(45.00)					19.04
											894.29
											91.49
											2,875.27
											597.08
											14.00
											346.85
											726.51
						440.00					440.00
											5,091.93
	-		-		-		395.00		-		11,096.46
1,717.70											-
											81.51
											16,770.96
											1,717.70
											2,241.99
											3.23
											552.87
											54.59
											4,170.82
	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
											5,724.56
	-		-		-		-		-		11,052.16
48.05											24.81
125.00											59.50
											2,041.67
											160.45
											5,055.68
	173.05		-		-		-		-		7,342.11
											148.56
											40.60
											190.37
											799.52
											149.11
	-		-		-		-		-		1,328.16
											32.22
	-		-		-		-		-		32.22
											415.31
											96.00
	-		-		-		-		-		1,871.69
											-
											-
											395.00
44.17											644.68
570.18											7,928.20
	614.35		-		-		-		-		8,967.88
	-		-		-		-		-		-
	787.40		-		-		-		-		29,233.84
	14,221.29		26,232.14		6,425.94		11,649.85		-		192,386.15

Report prepared by Mina Miller 4/10/2019