July - September
2019
City of Dwight
Quarterly Report
Prepared by
Mina Miller, Treasurer

City of Dwight Balance Sheet

As of September 30, 2019

	. Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	
Tax Liabilities	5,707.91
Capital Improvement Fund	26,232.14
Equipment Reserve	6,425.94
General	27,853.92
Sewer Fund	30,362.18
Special Highway	12,590.25
Water Fund	24,545.63
Total Checking Account	133,717.97
Community Building Account	12,894.85
Petty Cash	205.58
Water CD 5152 6-20-13	28,093.26
Total Checking/Savings	174,911.66
Total Current Assets	174,911.66
TOTAL ASSETS	174,911.66
LIABILITIES & EQUITY	0.00

The second of th	TOTAL AL	L FUNDS
	Income &	
Name Iuma 20, 2040	Expenses	Total
Prepaid Utility Accounts	424.59	199,574.94
Interest Earned	99.23	
Franchise Fee Income	2,435.14	
Late Charge Income	536.00	
License Income	112.00	
Miscellaneous Fee Income	77.00	A. 111 A. D. C.
Other Miscellaneous Income	170.00	
Rent Income	700.00	
Sewer Income	4,923.49	
Total	1,020.10	9,477.4
Tax Distribution		3,
Ad Valorem	972.54	
Highway	1,751.88	
Library	260.87	
Motor Vehicle	3,490.48	
Deling, Personal Property	214.61	
Deling, Real Estate	341.65	
Recreation Vehicle	89.55	
Sales Use	4,956.10	
Tax Distribution Paid	(800.65)	
Total Tax Distribution	(800.03)	11,277.0
Tax Liabilities Transfer	227.84	11,277.0
Trash Income	4,656.31	
Water Revenue	15,095.59	
OTAL INCOME	15,095.59	40,734.2
TAL INCOME		40,734.2
(PENSE		
Water Purchases	4 963 30	
	4,863.30	
Trash Expense	4,391.92	
Transfer to Debt Service	14,711.25	22.000.4
Total		23,966.4
Commodity	404.70	
Fuel	484.78	
Postage & Delivery	25.55	
Repairs & Maintenance	10,056.40	
_ Supplies & Material	627.82	
Utilities	4,231.78	45 400 0
Total Commodity	57.40	15,426.3
Advertising	57.18	
Bank Service Charge	1.10	
Insurance-nonemployee	635.00	
Convention or Meeting Expense	79.20	
Donation	25.00	
Dues & Subscriptions	113.35	
Other Miscellaneous Expenses	1,074.87	
Total		1,985.7
Taxes		
Clean Drinking Water Fee	38.16	
Total Taxes		38.1
Telephone	511.25	
Testing	72.00	
Total Contractual Service		2,607.
Interest Expense	13,100.00	13,100.0
Total Interest Expense		
Personal Service		
Payroll Expenses	-	
Council Wages	745.00	
	740.18	
Payroll Taxes	0 010 20	
	8,812.38	
Payroll Taxes	0,012.30	10,297.5
Payroll Taxes Wages	0.03	10,297.5
Payroll Taxes Wages Total Payroll Expenses		
Payroll Taxes Wages Total Payroll Expenses Adjustments		10,297.5 0.0 65,397.5

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

	GEN	GEN FUND		SEWER FUND		WATER FUND		TAX LIABILITIES		VY FUND
	Income &		Income &		Income &		Income &	T-/-1	Income &	Tetal
7-l l 20, 2040	Expenses	Total	Expenses	Total 37,914.77	Expenses	72,105.80	Expenses	Total 5,480.07	Expenses	Total 11,145.55
Balance June 30, 2019 Prepaid Utility Accounts	1	28,075.82		37,914.77	424.59	72,10,5.80		3,400.07		11,143.33
Interest Earned	99.23	<u> </u>			724.00					
Franchise Fee Income	2,435.14		•		-					
Late Charge Income	2,100.11				536.00					
License Income	112.00	-								
Miscellaneous Fee Income					77.00					
Other Miscellaneous Income	100.00				70.00					
Rent Income										
Sewer Income			4,923.49							
Total		2,746.37		4,923.49		1,107.59		-		-
Tax Distribution										
Ad Valorem	972.54			į						
Highway							¥		1,751.88	
Library	260.87									
Motor Vehicle	3,490.48									
Delinq. Personal Property	214.61									
.Delinq. Real Estate	341.65				-					
Recreation Vehicle	89.55									
Sales Use	4,956.10									
Tax Distribution Paid	(800.65)		~~~		ı					1 751 00
Total Tax Distribution		9,525.15		-	l	-	227.84			1,751.88
Tax Liabilities Transfer					4,656.31		221.04			
Trash Income					15,095.59					-
Water Revenue TOTAL INCOME	1	12,271.52		4,923.49	15,055.55	20,859.49		227.84		1,751.88
TOTAL INCOME		12,2/1.32	7 7 7	4,323.43		20,033.43		227.04		1,751.00
EXPENSE		-								
Water Purchases					4,863.30		MANA TERMINA			40.00
Trash Expense					4,391.92					
Transfer to Debt Service					14,711.25					
Total		_		-	11,7 11.115	23,966.47		_		-
Commodity										
Fuel	484.78									
Postage & Delivery	16.35				9.20					
Repairs & Maintenance			10,056.40							
Supplies & Material	349.38				278.44					
Utilities	3,803.60		142.11		286.07					
Total Commodity		4,654.11		10,198.51		573.71				-
Advertising	51.24		5.94			F		waste and the same of the same		
Bank Service Charge	1.10									
Insurance-nonemployee	635.00									
Convention or Meeting Expense					79.20					
Donation	25.00									
Dues & Subscriptions	113.35								-	
Other Miscellaneous Expenses	56.87		700.00		318.00					
Total		882.56		705.94		397.20		-		-
Taxes	e e la grande procura consti									
Clean Drinking Water Fee					38.16	20.46			1	
Total Taxes	F11.3F	-		-		38.16		-		-
Telephone	511.25				72.00					
Testing Total Contractual Service	1	1,393.81		705.94	72.00	507.36				-
Interest Expense		1,333.01		703.34	13,100.00	307.30			J	L
Total Interest Expense				_	15,100.00	13,100.00		_		_
Personal Service						_5,250.00				
Payroll Expenses			l							
Council Wages	745.00	1								
Payroll Taxes	448.35		113.03	-	156.71				22.09	
Wages	5,046.54		1,458.60		2,022.15				285.09	
Total Payroll Expenses) 5,0,0,54	6,239.89]	1,571.63		2,178.86		-		307.18
Adjustments	0.03		,			-		l		
Total Other Expenses		0.03				-		-		-
TOTAL EXPENSES		12,287.84		12,476.08		40,326.40		-		307.18
Balance September 30 , 2019		28,059.50		30,362.18		52,638.89		5,707.91		12,590.25
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DWIGHT CITY COUNCIL - Quarterly Treasurer's Report September 30, 2019

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	Income &	T-1-1	Income &	7.4.1	Income &	Tatal	Income &	Tatal	Income &
Total 199,574	Expenses	Total	Expenses	Total 12,194.85	Expenses	Total 6,425.94	Expenses	Total 26,232.14	Expenses
133,374	424.59			12,134.03		0,423.34		20,232.17	L
	99.23								_
	2,435.14								
	536.00								
	112.00								
	77.00								
	170.00								_
	700.00				700.00				-
	4,923.49		1	700.00					
9,477		-		700.00		-			L
	072.54								-
	972.54 1,751.88								
	260.87								-
	3,490.48								-
	214.61								-
	341.65								_
	89.55					***************************************		- 1	_
	4,956.10								
	(800.65)								
11,277		-		~		-		-	
	227.84								
	4,656.31								_
	15,095.59					_			_
40,734		-		700.00		. <u>.</u>		-	
	4,863.30							V ^B	-
	4,391.92								-
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23,300				_					
	484.78				Value of the second				L
	25.55								
	10,056.40								
	627.82								
	4,231.78								
15,426		-		-				-	
	57.18								_
	1.10								_
	635.00								_
	79.20								_
	25.00								
	113.35								-
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1,985				-		-		-	
	38.16								
38.	30.10	- 1	ſ	- 1					
30.	511.25								
	72.00								
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	745.00								
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	8,812.38								
10,297		-		-		-		-	L
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65,397. 174,911.		-		-		C 425 04		20 222 44	
		-		12,894.85	_	6,425.94		26,232.14	