

**July - September**

**2019**

**City of Dwight**

**Quarterly Report**

**Prepared by**

**Mina Miller, Treasurer**

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

	<u>Sep 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Checking Account</b>	
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
<b>Total Checking Account</b>	<u>133,717.97</u>
<b>Community Building Account</b>	12,894.85
<b>Petty Cash</b>	205.58
<b>Water CD 5152 6-20-13</b>	<u>28,093.26</u>
<b>Total Checking/Savings</b>	<u>174,911.66</u>
<b>Total Current Assets</b>	<u>174,911.66</u>
<b>TOTAL ASSETS</b>	<u><u>174,911.66</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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

		TOTAL ALL FUNDS	
		Income & Expenses	Total
<b>Balance June 30, 2019</b>			199,574.94
	Prepaid Utility Accounts	424.59	
	Interest Earned	99.23	
	Franchise Fee Income	2,435.14	
	Late Charge Income	536.00	
	License Income	112.00	
	Miscellaneous Fee Income	77.00	
	Other Miscellaneous Income	170.00	
	Rent Income	700.00	
	Sewer Income	4,923.49	
	<b>Total</b>		9,477.45
	Tax Distribution	-	
	Ad Valorem	972.54	
	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)	
	<b>Total Tax Distribution</b>		11,277.03
	Tax Liabilities Transfer	227.84	
	Trash Income	4,656.31	
	Water Revenue	15,095.59	
	<b>TOTAL INCOME</b>		40,734.22
<b>EXPENSE</b>			
	Water Purchases	4,863.30	
	Trash Expense	4,391.92	
	Transfer to Debt Service	14,711.25	
	<b>Total</b>		23,966.47
	Commodity		
	Fuel	484.78	
	Postage & Delivery	25.55	
	Repairs & Maintenance	10,056.40	
	Supplies & Material	627.82	
	Utilities	4,231.78	
	<b>Total Commodity</b>		15,426.33
	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	
	<b>Total</b>		1,985.70
	Taxes		
	Clean Drinking Water Fee	38.16	
	<b>Total Taxes</b>		38.16
	Telephone	511.25	
	Testing	72.00	
	<b>Total Contractual Service</b>		2,607.11
	Interest Expense	13,100.00	
	<b>Total Interest Expense</b>		13,100.00
	Personal Service		
	Payroll Expenses	-	
	Council Wages	745.00	
	Payroll Taxes	740.18	
	Wages	8,812.38	
	<b>Total Payroll Expenses</b>		10,297.56
	Adjustments	0.03	
	<b>Total Other Expenses</b>		0.03
	<b>TOTAL EXPENSES</b>		65,397.50
	<b>Balance September 30 , 2019</b>		174,911.66

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

	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 June 30, 2019</b>		28,075.82		37,914.77		72,105.80		5,480.07		11,145.55
Prepaid Utility Accounts					424.59					
Interest Earned	99.23									
Franchise Fee Income	2,435.14									
Late Charge Income					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							
<b>Total</b>		2,746.37		4,923.49		1,107.59		-		-
Tax Distribution										
Ad Valorem	972.54									
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)									
<b>Total Tax Distribution</b>		9,525.15		-		-		-		1,751.88
Tax Liabilities Transfer							227.84			
Trash Income					4,656.31					
Water Revenue					15,095.59					
<b>TOTAL INCOME</b>		12,271.52		4,923.49		20,859.49		227.84		1,751.88
<b>EXPENSE</b>										
Water Purchases					4,863.30					
Trash Expense					4,391.92					
Transfer to Debt Service					14,711.25					
<b>Total</b>		-		-		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					
<b>Total Commodity</b>		4,654.11		10,198.51		573.71		-		-
Advertising	51.24		5.94							
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					
<b>Total</b>		882.56		705.94		397.20		-		-
Taxes										
Clean Drinking Water Fee					38.16					
<b>Total Taxes</b>		-		-		38.16		-		-
Telephone	511.25									
Testing					72.00					
<b>Total Contractual Service</b>		1,393.81		705.94		507.36		-		-
Interest Expense					13,100.00					
<b>Total Interest Expense</b>		-		-		13,100.00		-		-
Personal Service										
Payroll Expenses										
Council Wages	745.00									
Payroll Taxes	448.35		113.03		156.71				22.09	
Wages	5,046.54		1,458.60		2,022.15				285.09	
<b>Total Payroll Expenses</b>		6,239.89		1,571.63		2,178.86		-		307.18
Adjustments	0.03									
<b>Total Other Expenses</b>		0.03				-		-		-
<b>TOTAL EXPENSES</b>		12,287.84		12,476.08		40,326.40		-		307.18
<b>Balance September 30, 2019</b>		28,059.50		30,362.18		52,638.89		5,707.91		12,590.25

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

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		12,194.85		-		199,574.94
								424.59	
								99.23	
								2,435.14	
								536.00	
								112.00	
								77.00	
								170.00	
				700.00				700.00	
								4,923.49	
	-	-		700.00		-			9,477.45
								-	
								972.54	
								1,751.88	
								260.87	
								3,490.48	
								214.61	
								341.65	
								89.55	
								4,956.10	
								(800.65)	
	-	-		-		-			11,277.03
								227.84	
								4,656.31	
								15,095.59	
	-	-		700.00		-			40,734.22
								4,863.30	
								4,391.92	
								14,711.25	
	-	-		-		-			23,966.47
								484.78	
								25.55	
								10,056.40	
								627.82	
								4,231.78	
	-	-		-		-			15,426.33
								57.18	
								1.10	
								635.00	
								79.20	
								25.00	
								113.35	
								1,074.87	
	-	-		-		-			1,985.70
								38.16	
	-	-		-		-			38.16
								511.25	
								72.00	
	-	-		-		-			2,607.11
								13,100.00	
	-	-		-		-			13,100.00
								-	
								745.00	
								740.18	
								8,812.38	
	-	-		-		-			10,297.56
								0.03	
	-	-		-		-			0.03
									65,397.50
	26,232.14		6,425.94		12,894.85		-		174,911.66

Report prepared by Mina Miller 10/15/2019