

October - December

2019

City of Dwight

Quarterly Report

Prepared by

Mina Miller, Treasurer

City of Dwight
Balance Sheet
As of December 31, 2019

Dec 31, 19

ASSETS

Current Assets

Checking/Savings

Checking Account

Tax Liabilities

6,072.43

Capital Improvement Fund

26,232.14

Equipment Reserve

11,425.94

General

9,247.62

Sewer Fund

28,540.36

Special Highway

13,029.71

Water Fund

21,592.39

Total Checking Account

116,140.59

Community Building Account

13,479.85

Petty Cash

205.58

Water CD 5152 6-20-13

28,382.07

Total Checking/Savings

158,208.09

Total Current Assets

158,208.09

TOTAL ASSETS

158,208.09

LIABILITIES & EQUITY

0.00

\$ 49,974.46

9453.20

	TOTAL ALL FUNDS	
	Income & Expenses	Total
Balance September 30, 2019		174,911.66
Refund	(200.00)	
Transfer from General	8,596.34	
Prepaid Utility Accounts	346.33	
Interest Earned	368.15	
Franchise Fee Income	2,331.69	
Late Charge Income	574.74	
License Income	143.00	
Other Miscellaneous Income	301.00	
Rent Income	585.00	
Sewer Income	6,065.04	
Total		19,111.29
Tax Distribution	-	
Highway	1,830.17	
Sales Use	4,412.67	
Total Tax Distribution		6,242.84
Tax Liabilities Transfer	364.52	
Trash Income	4,702.36	
Water Revenue	14,238.46	
TOTAL INCOME		44,659.47
EXPENSE		
Transfer to Water	3,596.34	
Water Purchases	4,097.70	
Trash Expense	4,432.09	
Transfer to Equipment Reserve	5,000.00	
Total		17,126.13
Commodity		
Fuel	218.25	
Postage & Delivery	643.82	
Repairs & Maintenance	11,165.89	
Supplies & Material	2,128.98	
Utilities	3,402.81	
Total Commodity		17,559.75
Advertising	131.70	
Bank Service Charge	23.00	
Contract Labor	6,299.97	
Insurance-nonemployee	303.00	
Donation	75.00	
Dues & Subscriptions	1,422.40	
Mileage	77.00	
Professional Services Fees	3,650.00	
Licenses, Permits & Fees	175.00	
Legal Fees	108.00	
Equipment Rental & Maintenance	545.10	
Total		12,810.17
Taxes		
Clean Drinking Water Fee	39.00	
Property	55.00	
Total Taxes		94.00
Telephone	509.89	
Testing	432.00	
Total Contractual Service		13,846.06
Interest Expense	6.36	
Total Interest Expense		6.36
Personal Service		
Payroll Expenses	-	
Council Wages	590.00	
Payroll Taxes	922.08	
Wages	10,862.66	
Payroll Expenses-Othr	450.00	
Total Payroll Expenses		12,824.74
Total Other Expenses		-
TOTAL EXPENSES		61,363.04
Balance December 31 , 2019		158,208.09

DWIGHT CITY COUNCIL - Quarterly Treasurer's Report
December 31, 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
Balance September 30, 2019		28,059.50		30,362.18		52,638.89		5,707.91		12,590.25
Refund					(200.00)					
Transfer from General					3,596.34					
Prepaid Utility Accounts					346.33					
Interest Earned	79.34				288.81					
Franchise Fee Income	2,331.69									
Late Charge Income					574.74					
License Income	143.00									
Other Miscellaneous Income	301.00									
Rent Income										
Sewer Income			6,065.04							
Total		2,855.03		6,065.04		4,606.22		-		-
Tax Distribution										
Highway									1,830.17	
Sales Use	4,412.67									
Total Tax Distribution	*	4,412.67		-		-		-		1,830.17
Tax Liabilities Transfer							364.52			
Trash Income					4,702.36					
Water Revenue					14,238.46					
TOTAL INCOME		7,267.70		6,065.04		23,547.04		364.52		1,830.17
EXPENSE										
Transfer to Water	3,596.34									
Water Purchases					4,097.70					
Trash Expense					4,432.09					
Transfer to Equipment Reserve	5,000.00									
Total		8,596.34		-		8,529.79		-		-
Commodity										
Fuel	131.09								87.16	
Postage & Delivery						643.82				
Repairs & Maintenance	148.00					10,781.29				236.60
Supplies & Material	1,159.08		315.20			218.74				435.96
Utilities	2,966.01		124.76			312.04				
Total Commodity		4,404.18		439.96		11,955.89		-		759.72
Advertising	131.70									
Bank Service Charge	3.00					20.00				
Contract Labor	150.00		5,691.87			458.10				
Insurance-nonemployee	303.00									
Donation	75.00									
Dues & Subscriptions	563.10					859.30				
Mileage	77.00									
Professional Services Fees	3,650.00									
Licenses, Permits & Fees	175.00									
Legal Fees	108.00									
Equipment Rental & Maintenance						545.10				
Total		5,235.80		5,691.87		1,882.50		-		-
Taxes										
Clean Drinking Water Fee						39.00				
Property	55.00									
Total Taxes		55.00		-		39.00		-		-
Telephone	509.89									
Testing			185.00			247.00				
Total Contractual Service		5,800.69		5,876.87		2,168.50		-		-
Interest Expense						6.36				
Total Interest Expense		-		-		6.36		-		-
Personal Service										
Payroll Expenses										
Council Wages	590.00									
Payroll Taxes	508.36		112.93			255.40				45.39
Wages	5,524.43		1,457.10			3,295.53				585.60
Payroll Expenses-Othr	450.00									
Total Payroll Expenses		7,072.79		1,570.03		3,550.93		-		630.99
Total Other Expenses		-		-		-		-		-
TOTAL EXPENSES		25,874.00		7,886.86		26,211.47		-		1,390.71
Balance december 31 , 2019		9,453.20		28,540.36		49,974.46		6,072.43		13,029.71

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

P 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		12,894.85		-		174,911.66
		5,000.00						(200.00)	
								8,596.34	
								346.33	
								368.15	
								2,331.69	
								574.74	
								143.00	
								301.00	
				585.00				585.00	
								6,065.04	
	-	5,000.00		585.00		-			19,111.29
								-	
								1,830.17	
								4,412.67	
	-	-		-		-			6,242.84
								364.52	
								4,702.36	
								14,238.46	
	-	5,000.00		585.00		-			44,659.47
								3,596.34	
								4,097.70	
								4,432.09	
								5,000.00	
	-	-		-		-			17,126.13
								218.25	
								643.82	
								11,165.89	
								2,128.98	
								3,402.81	
	-	-		-		-			17,559.75
								131.70	
								23.00	
								6,299.97	
								303.00	
								75.00	
								1,422.40	
								77.00	
								3,650.00	
								175.00	
								108.00	
								545.10	
	-	-		-		-			12,810.17
								39.00	
								55.00	
	-	-		-		-			94.00
								509.89	
								432.00	
	-	-		-		-			13,846.06
								6.36	
	-	-		-		-			6.36
								-	
								590.00	
								922.08	
								10,862.66	
								450.00	
	-	-		-		-			12,824.74
	-	-		-		-			-
	-	-		-		-			61,363.04
	26,232.14	11,425.94		13,479.85		-			158,208.09

Report prepared by Mina Miller 1/11/2020