

**2019**  
**City of Dwight**  
**Year-End Report**  
**Prepared by**  
**Mina Miller, Treasurer**

**DWIGHT CITY TREASURER'S YEAR-END PUBLICATION**

**Balance ending December 31, 2019**

FUNDS

GENERAL	\$ 9,453.20
SEWER	\$ 28,540.36
WATER	\$ 49,974.46
TAX LIABILITIES	\$ 6,072.43
SPECIAL HIGHWAY	\$ 13,029.71
CAPITAL IMPROVEMENT	\$ 26,232.14
EQUIPMENT RESERVE	\$ 11,425.94
COMMUNITY BUILDING	\$ 13,479.85
DWIGHT LIBRARY	\$ 0.00
<b>TOTAL CITY FUNDS</b>	<b>\$158,208.09</b>

I HEREBY CERTIFY THIS TO BE A TRUE AND CORRECT  
REPORT ON DECEMBER 31, 2019

  
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MINA L MILLER, DWIGHT CITY TREASURER

# City of Dwight Balance Sheet As of December 31, 2019

Dec 31, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

**Checking Account**

Tax Liabilities

Capital Improvement Fund

Equipment Reserve

General

Sewer Fund

Special Highway

Water Fund

Total Checking Account

Community Building Account

Petty Cash

Water CD 5152 6-20-13

Total Checking/Savings

Total Current Assets

**TOTAL ASSETS**

**LIABILITIES & EQUITY**

6,072.43
26,232.14
11,425.94
9,247.62
28,540.36
13,029.71
21,592.39
<hr/>
116,140.59
13,479.85
205.58
28,382.07
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158,208.09
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158,208.09
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158,208.09
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0.00

49,974.46

9453.00

		TOTAL ALL FUNDS	
		Income & Expenses	Total
<b>Balance January 1, 2019</b>			166,902.89
	Credit Refund	187.56	
	Refund	(380.96)	
	Transfer from General	8,596.34	
	Prepaid Utility Accounts	1,672.92	
	Interest Earned	655.85	
	Franchise Fee Income	10,877.74	
	Late Charge Income	2,146.23	
	License Income	719.00	
	Miscellaneous Fee Income	423.85	
	Other Miscellaneous Income	2,831.90	
	Rent Income	2,270.00	
	Sewer Income	20,934.91	
	Total		50,935.34
	Tax Distribution		
	Watercraft	86.02	
	Ad Valorem	26,786.34	
	Highway	6,944.53	
	Library	1,893.90	
	Motor Vehicle	6,210.83	
	Delinq. Personal Property	217.84	
	Delinq. Real Estate	1,096.68	
	Recreation Vehicle	213.67	
	Sales Use	17,519.17	
	Tax Distribution Paid	(1,893.90)	
	Total Tax Distribution		59,075.08
	Tax Liabilities Transfer	846.98	
	Trash Income	18,586.88	
	Water Revenue	56,915.50	
	<b>TOTAL INCOME</b>		186,359.78
<b>EXPENSE</b>			
	Transfer to Water	3,596.34	
	Water Purchases	17,005.20	
	Trash Expense	17,440.81	
	Transfer to Debt Service	14,711.25	
	Transfer to Equipment Reserve	5,000.00	
	Total		57,753.60
	Commodity		
	Fuel	1,117.36	
	Office Expense	1,325.33	
	Postage & Delivery	1,559.26	
	Repairs & Maintenance	23,368.96	
	Supplies & Material	8,550.12	
	Utilities	15,826.68	
	Total Commodity		51,747.71
	Advertising	424.86	
	Bank Service Charge	66.50	
	Contract Labor	6,490.34	
	Insurance-nonemployee	9,698.00	
	Convention or Meeting Expense	878.72	
	Dog Expenses	250.00	
	Donation	150.00	
	Dues & Subscriptions	1,546.30	
	Mileage	307.51	
	Professional Services Fees	3,650.00	
	Licenses, Permits & Fees	175.00	
	Other Miscellaneous Expenses	1,151.91	
	Legal Fees	108.00	
	Equipment Rental & Maintenance	545.10	
	Total		25,442.24
	Taxes		
	Clean Drinking Water Fee	145.92	
	Property	55.00	
	Total Taxes		200.92
	Telephone	1,735.39	
	Testing	692.00	
	Total Contractual Service		28,070.55
	Interest Expense	13,112.33	
	Total Interest Expense		13,112.33
	Personal Service		
	Payroll Expenses		
	Council Wages	2,265.00	
	Payroll Taxes	3,189.73	
	Wages	38,465.66	
	Payroll Expenses-Othr	450.00	
	Total Payroll Expenses		44,370.39
	Total Other Expenses		-
	<b>TOTAL EXPENSES</b>		195,054.58
	<b>Balance December 31, 2019</b>		158,208.09

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

	GEN FUND		SEWER FUND		WATER FUND		TAX LIABILITIES		SPEC HWY FUND		CAP IMPROV FUND		EQUIP FUND
	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	
<b>Balance January 1, 2019</b>		10,733.01		35,303.43		58,437.08		5,225.45		13,290.99		26,232.14	
Credit Refund	187.56												
Refund	64.04				(400.00)								
Transfer from General					3,596.34								5,000.00
Prepaid Utility Accounts					1,672.92								
Interest Earned	367.04				288.81								
Franchise Fee Income	10,877.74												
Late Charge Income					2,146.23								
License Income	719.00												
Miscellaneous Fee Income					423.85								
Other Miscellaneous Income	2,726.90				105.00								
Rent Income													
Sewer Income			20,934.91										
<b>Total</b>		14,942.28		20,934.91		7,833.15		-		-		-	
Tax Distribution													
Watercraft	86.02												
Ad Valorem	26,786.34												
Highway									6,944.53				
Library													
Motor Vehicle	6,210.83												
Delinq. Personal Property	217.84												
Delinq. Real Estate	1,096.68												
Recreation Vehicle	213.67												
Sales Use	17,519.17												
Tax Distribution Paid													
<b>Total Tax Distribution</b>		52,130.55		-		-		-		6,944.53		-	
Tax Liabilities Transfer							846.98						
Trash Income					18,586.88								
Water Revenue					56,915.50								
<b>TOTAL INCOME</b>		67,072.83		20,934.91		83,335.53		846.98		6,944.53		-	
<b>EXPENSE</b>													
Transfer to Water	3,596.34												
Water Purchases					17,005.20								
Trash Expense					17,440.81								
Transfer to Debt Service					14,711.25								
Transfer to Equipment Reserve	5,000.00												
<b>Total</b>		8,596.34		-		49,157.26		-		-		-	
Commodity													
Fuel	952.45								164.91				
Office Expense	219.95					1,105.38							
Postage & Delivery	399.79					1,159.47							
Repairs & Maintenance	253.00		11,973.07			10,781.29			361.60				
Supplies & Material	1,992.01		1,404.20			698.65			4,455.26				
Utilities	13,707.79		641.06			1,477.83							
<b>Total Commodity</b>		17,524.99		14,018.33		15,222.62		-		4,981.77		-	
Advertising	418.92		5.94										
Bank Service Charge	6.50					60.00							
Contract Labor	150.00		5,882.24			458.10							
Insurance-nonemployee	9,698.00												
Convention or Meeting Expense						878.72							
Dog Expenses	250.00												
Donation	150.00												
Dues & Subscriptions	687.00					859.30							
Mileage	307.51												
Professional Services Fees	3,650.00												
Licenses, Permits & Fees	175.00												
Other Miscellaneous Expenses	56.91		700.00			395.00							
Legal Fees	108.00												
Equipment Rental & Maintenance						545.10							
<b>Total</b>		15,657.84		6,588.18		3,196.22		-		-		-	
Taxes													
Clean Drinking Water Fee						145.92							
Property	55.00												
<b>Total Taxes</b>		55.00		-		145.92		-		-		-	
Telephone	1,735.39												
Testing			185.00			507.00							
<b>Total Contractual Service</b>		17,448.23		6,773.18		3,849.14		-		-		-	
Interest Expense						13,112.33							
<b>Total Interest Expense</b>		-		-		13,112.33		-		-		-	
Personal Service													
Payroll Expenses													
Council Wages	2,265.00												
Payroll Taxes	1,780.92		496.76			752.10			159.95				
Wages	20,287.16		6,409.71			9,704.70			2,064.09				
Payroll Expenses-Othr	450.00												
<b>Total Payroll Expenses</b>		24,783.08		6,906.47		10,456.80		-	2,224.04		-	-	
<b>Total Other Expenses</b>		-		-		-		-	-		-	-	
<b>TOTAL EXPENSES</b>		68,352.64		27,697.98		91,798.15		-	7,205.81		-	-	
<b>Balance December 31, 2019</b>		9,453.20		28,540.36		49,974.46		6,072.43	13,029.71		26,232.14		

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

RESERVE	COMM BLDG FUND		DWIGHT LIBRARY		TOTAL ALL FUNDS	
	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses
6,425.94		11,254.85		-		166,902.89
	(45.00)				187.56	
					(380.96)	
					8,596.34	
					1,672.92	
					655.85	
					10,877.74	
					2,146.23	
					719.00	
					423.85	
	2,270.00				2,831.90	
					2,270.00	
					20,934.91	
5,000.00		2,225.00		-		50,935.34
					86.02	
					26,786.34	
					6,944.53	
			1,893.90		1,893.90	
					6,210.83	
					217.84	
					1,096.68	
					213.67	
					17,519.17	
			(1,893.90)		(1,893.90)	
-	-	-	-	-		59,075.08
					846.98	
					18,586.88	
					56,915.50	
5,000.00		2,225.00		-		186,359.78
					3,596.34	
					17,005.20	
					17,440.81	
					14,711.25	
					5,000.00	
-	-	-	-	-		57,753.60
					1,117.36	
					1,325.33	
					1,559.26	
					23,368.96	
					8,550.12	
					15,826.68	
-	-	-	-	-		51,747.71
					424.86	
					66.50	
					6,490.34	
					9,698.00	
					878.72	
					250.00	
					150.00	
					1,546.30	
					307.51	
					3,650.00	
					175.00	
					1,151.91	
					108.00	
					545.10	
-	-	-	-	-		25,442.24
					145.92	
					55.00	
-	-	-	-	-		200.92
					1,735.39	
					692.00	
-	-	-	-	-		28,070.55
					13,112.33	
-	-	-	-	-		13,112.33
					2,265.00	
					3,189.73	
					38,465.66	
					450.00	
-	-	-	-	-		44,370.39
-	-	-	-	-		-
-	-	-	-	-		195,054.58
11,425.94		13,479.85		-		158,208.09

Report prepared by Mina Miller 01/11/2020