

April - June

2020

City of Dwight

Quarterly Report

Prepared by

Mina Miller, Treasurer

9:39 AM
07/11/20
Cash Basis

City of Dwight
Balance Sheet
As of June 30, 2020

Jun 30, 20

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

6,669.24

26,232.14

13,839.73

33,489.74

28,290.63

2,880.70

34,784.40

146,186.58

14,459.85

142.56

28,382.07

189,171.06

189,171.06

189,171.06

0.00

\$ 33,632.30

\$ 63,166.47

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		TOTAL ALL FUNDS							
		Income & Expenses	Total						
Balance March 31, 2020			178,447.75						
Refund		1,411.19							
Prepaid Utility Accounts		419.70							
Interest Earned		83.99							
Franchise Fee Income		2,295.00							
Late Charge Income		465.92							
License Income		168.00							
Miscellaneous Fee Income		370.54							
Other Miscellaneous Income		82.80							
Rent Income		45.00							
Sewer Income		6,700.00							
Total			12,042.14						
Tax Distribution		-							
Watercraft		0.93							
Commercial		85.01							
Ad Valorem		11,081.31							
Highway		1,683.39							
Library		689.85							
Motor Vehicle		1,481.72							
Delinq. Personal Property		71.72							
Delinq. Real Estate		194.21							
Recreation Vehicle		19.28							
Sales Use		4,175.69							
Tax Distribution Paid		(689.85)							
Total Tax Distribution			18,793.26						
Tax Liabilities Transfer		74.32							
Trash Income		4,817.91							
Water Revenue		13,807.82							
TOTAL INCOME			49,535.45						
EXPENSE									
Water Purchases		4,006.50							
Trash Expense		4,474.40							
Total			8,480.90						
Commodity									
Fuel		155.50							
Office Expense		1,160.65							
Postage & Delivery		49.70							
Repairs & Maintenance		125.00							
Supplies & Material		5,275.10							
Utilities		3,558.82							
Total Commodity			10,324.77						
Advertising		15.00							
Bank Service Charge		0.20							
Contract Labor		9,028.67							
Insurance-nonemployee		(288.00)							
Other Miscellaneous Expenses		0.33							
Total			8,756.20						
Taxes									
Clean Drinking Water Fee		31.86							
Total Taxes			31.86						
Telephone		250.10							
Testing		92.00							
Total Contractual Service			9,130.16						
Interest Expense		-							
Total Interest Expense			-						
Personal Service									
Payroll Expenses		-							
Council Wages		380.00							
Payroll Taxes		782.07							
Wages		9,714.24							
Payroll Expenses-Othr		-							
Total Payroll Expenses			10,876.31						
Total Other Expenses			-						
TOTAL EXPENSES			38,812.14						
Balance June 30, 2020			189,171.06						
Report prepared by Mina Miller 7/15/2020									
** Special Highway and Equipment Reserve balances do not agree with balances shown on Balance Sheet due to a transfer from Special Highway to Equipment Reserve that was requested by City Council and posted on 7/14/20. This transfer will appear on next quarter's reports.									
Total of All Funds does balance with Total Assets on 6/30/20 Balance Sheet.									

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	GEN FUND		SEWER FUND		WATER FUND		TAX LIABILITIES	
	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total
Balance March 31, 2020		21,912.76		32,623.08		56,773.43		6,594.92
Refund	1,411.19							
Prepaid Utility Accounts					419.70			
Interest Earned	83.99							
Franchise Fee Income	2,295.00							
Late Charge Income					465.92			
License Income	168.00							
Miscellaneous Fee Income	200.00				170.54			
Other Miscellaneous Income	82.80							
Rent Income								
Sewer Income			6,700.00					
Total		4,240.98		6,700.00		1,056.16		-
Tax Distribution								
Watercraft	0.93							
Commercial	85.01							
Ad Valorem	11,081.31							
Highway								
Library	689.85							
Motor Vehicle	1,481.72							
Delinq. Personal Property	71.72							
Delinq. Real Estate	194.21							
Recreation Vehicle	19.28							
Sales Use	4,175.69							
Tax Distribution Paid	(689.85)							
Total Tax Distribution		17,109.87		-		-		-
Tax Liabilities Transfer							74.32	
Trash Income					4,817.91			
Water Revenue					13,807.82			
TOTAL INCOME		21,350.85		6,700.00		19,681.89		74.32
EXPENSE								
Water Purchases					4,006.50			
Trash Expense					4,474.40			
Total		-		-		8,480.90		-
Commodity								
Fuel	136.99							
Office Expense					1,160.65			
Postage & Delivery	30.50				19.20			
Repairs & Maintenance	105.00							
Supplies & Material	350.45				839.85			
Utilities	2,963.19		300.54		295.09			
Total Commodity		3,586.13		300.54		2,314.79		-
Advertising	15.00							
Bank Service Charge	0.20							
Contract Labor	2.46		9,026.21					
Insurance-nonemployee	(288.00)							
Other Miscellaneous Expenses					0.33			
Total		(270.34)		9,026.21		0.33		-
Taxes								
Clean Drinking Water Fee					31.86			
Total Taxes		-		-		31.86		-
Telephone	250.10							
Testing					92.00			
Total Contractual Service		(20.24)		9,026.21		124.19		-
Interest Expense								
Total Interest Expense		-		-		-		-
Personal Service								
Payroll Expenses								
Council Wages	380.00							

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Payroll Taxes	436.06	122.68	170.39	
Wages	5,249.36	1,583.02	2,198.58	
Payroll Expenses-Othr				
Total Payroll Expenses	6,065.42	1,705.70	2,368.97	-
Total Other Expenses	-		-	-
TOTAL EXPENSES	9,631.31	11,032.45	13,288.85	-
Balance June 30, 2020	33,632.30	28,290.63	63,166.47	6,669.24
<p>** Special Highway and Equipment Reserve balances do not agree with balances shown on Balance Sheet due to a transfer from Special Highway to Equipment Reserve that was requested by City Council and posted on 7/14/20. This transfer will appear on next quarter's reports.</p> <p>Total of All Funds does balance with Total Assets on 6/30/20 Balance Sheet.</p>				

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52.94							782.07	
683.28							9,714.24	
							-	
	736.22	-	-	-	-	-		10,876.31
	-	-	-	-	-	-		-
	4,859.53	-	-	-	-	-		38,812.14
	6,766.44	26,232.14	9,953.99	14,459.85		-		189,171.06
						Report prepared by Mina Miller 7/15/2020		