April - June
2020
City of Dwight
Quarterly Report
Prepared by
Mina Miller, Treasurer

City of Dwight Balance Sheet

As of June 30, 2020

		Jun 30, 20	
	ASSETS		
	Current Assets		
	Checking/Savings		
	Checking Account		
	Tax Liabilities	6,669.24	
	Capital Improvement Fund	26,232.14	
	Equipment Reserve	13,839.73	
	General	33,489.74	
	Sewer Fund	28,290.63	\$ 30
	Special Highway	2,880.70	33,63230
	Water Fund	34,784.40	100,0
\$ 21/2/2 1/7	Total Checking Account	146,186.58	
* 63,166,47	Community Building Account	14,459.85	
	. Petty Cash	142.56	
	Water CD 5152 6-20-13	28,382.07	
	Total Checking/Savings	189,171.06	
	Total Current Assets	189,171.06	
	TOTAL ASSETS	189,171.06	
	LIABILITIES & EQUITY	0.00	

	TOTAL AL	L FUNDS				
	Income & Expenses	Total				
alance March 31, 2020	Lapelises	178,447.75				
Refund	1,411.19	270,77770				
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					***************************************
Deling. Personal Property	71.72					
Deling. Real Estate	194.21					
Recreation Vehicle	19.28					
Sales Use	4,175.69					
Tax Distribution Paid	(689.85)					
Total Tax Distribution	Γ	18,793.26				
Tax Liabilities Transfer	74.32					
Trash Income	4,817.91					
Water Revenue	13,807.82					
OTAL INCOME		49,535.45				
XPENSE						
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	10,324.77				
Bank Service Charge	0.20			-		
Contract Labor	9,028.67			-		
Insurance-nonemployee	(288.00)					
Other Miscellaneous Expenses	0.33					
Total	0.00	8,756.20				
Taxes		0,.00120				
Clean Drinking Water Fee	31.86					
Total Taxes	0,.00	31.86				
Telephone	250.10	02.00				
Testing	92.00					
Total Contractual Service	J	9,130.16				
Interest Expense		5,223,20				
Total Interest Expense		-				
Personal Service						
Payroll Expenses	-			ter!		
Council Wages	380.00					
Payroll Taxes	782.07					
Wages	9,714.24					
Payroll Expenses-Othr	V, 17.27					
Total Payroll Expenses		10,876.31				
Total Other Expenses		10,876.31			 	
OTAL EXPENSES		38,812.14				
alance June 30, 2020		189,171.06			-	
alaliot Julie JV, 2020		105,171.00	 Depart	prepared by Mi	ina Millor 7/	15/202

DWIGHT CITY COUNCIL - Quarterly Treasurer's Report June 30, 2020

	GEN	FUND	SEWER	FUND	WATER	R FUND	TAX LIAE	BILITIES
	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total
Balance March 31, 2020	ZAPONOSO	21,912.76	широпосо	32,623.08	ширеневе	56,773.43		6,594.9
Refund	1,411.19							
Prepaid Utility Accounts					419.70		_	
Interest Earned	83.99				-		-	
Franchise Fee Income	2,295.00		-				-	
	2,293.00				405.00		-	
Late Charge Income	100.00				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		-		-			
Deling. Personal Property	71.72				-		-	
Deling. Real Estate	194.21		-		-		-	
Recreation Vehicle	194.21		-		-		-	***************************************
			-		-		_	
Sales Use	4,175.69				_		-	
Tax Distribution Paid	(689.85)		r					
Total Tax Distribution		17,109.87		-	L	-		-
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		74.3
EXPENSE								
Water Purchases					4,006.50			
Trash Expense	-		-				-	
The state of the s					4,474.40	0.400.00		
Total		-		-		8,480.90		
Commodity			KATHANING I BASING SAN		Necessary and the second			
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)		5,020.22		_			
Other Miscellaneous Expenses	(200.00)		_		0.33		_	
the property of the state of th		(270.24)	ALL LAND STREET	0.026.21	0.33	0.22		
Total		(270.34)		9,026.21		0.33		
Taxes					L		L	
Clean Drinking Water Fee			The second of		31.86		_	
Total Taxes		-	L	-	L	31.86	evanore de la companya de la company	-
Telephone	250.10							
Testing					92.00	-		
Total Contractual Service		(20.24)		9,026.21		124.19	AND THE RESERVE OF THE PARTY OF	-
Interest Expense								
Total Interest Expense		-				-		-
Personal Service								
Payroll Expenses								
Council Wages	380.00		-				-	

DWIGHT CITY COUNCIL - Quarterly Treasurer's Report June 30, 2020

	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		-				-		
TOTA	L EXPENSES		9,631.31		11,032.45		13,288.85		-
Balan	ce June 30, 2020		33,632.30		28,290.63		63,166.47		6,669.24
	** Special Highway and Equipme	nt Reserve balances	do not agree	with balances	shown on Bala	ance Sheet du	ie to a transfer	from Special	
	Highway to Equipment Reserve t	hat was requested b	y City Council	and posted o	n 7/14/20. Thi	s transfer wil	appear on nex	t quarter's rep	oorts.
	Total of All Funds does balance w	vith Total Assets on	6/30/20 Baland	ce Sheet.					

	WY FUND		ROV FUND		RESERVE		BLDG FUND	DWIGHT	LIBRARY		LL FUNDS
Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total
LAPENSES	9,942.58	Expenses	26,232.14	Exhelises	9,953.99	Expenses	14,414.85	Expenses	- Total	Expenses	178,447.7
	3,3 .1		20,232.21		3,333.33		14,414.03			1,411.19	270,147.7
-						-				419.70	
										83.99	
		_				_				2,295.00	
										465.92	
-										168.00	
	**************************************									370.54	
										82.80	
						45.00				45.00	
			-							6,700.00	
	- 1	Γ	-	SHOWS STORE OF LIVE	_		45.00		-		12,042.1
-										0.93	TE THE STATE OF TH
		-								85.01	
-										11,081.31	
1,683.39						_				1,683.39	
						_				689.85	
										1,481.72	
						_				71.72	
			-							194.21	
										19.28	
			4.							4,175.69	
										(689.85)	
	1,683.39	Γ	-		-	- 10 20 50 50 50 50 50 50 50 50 50 50 50 50 50	-		-		18,793.2
										74.32	
_		_								4,817.91	
		-								13,807.82	
_	1,683.39		-		-		45.00		-		49,535.45
									***************************************	4,006.50	
										4,474.40	
	-		-		-		-		-	Processor Activities Inches	8,480.9
18.51										155.50	
							2			1,160.65	
										49.70	
20.00										125.00	
4,084.80										5,275.10	
										3,558.82	
	4,123.31		-		-		-		-		10,324.7
										15.00	
										0.20	
										9,028.67	
										(288.00)	
										0.33	
	-		-		-		-		-		8,756.20
										31.86	
	-		-		-		-		-		31.8
										250.10	
										92.00	
	-]		-		-		-		-		9,130.1
										- 1	
	-		-		-		-		-		-
										-	
										380.00	

DWIGHT CITY COUNCIL - Quarterly Treasurer's Report June 30, 2020

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 7/15/2	020