

January - March

2020

City of Dwight

Quarterly Report

Prepared by

Mina Miller, Treasurer

City of Dwight
Balance Sheet
As of March 31, 2020

		Mar 31, 20
ASSETS		
Current Assets		
Checking/Savings		
Checking Account		
Tax Liabilities		6,594.92
Capital Improvement Fund		26,232.14
Equipment Reserve		9,953.99
General		21,720.50
Sewer Fund		32,623.08
Special Highway		9,942.58
Water Fund		28,391.36
\$56,773.43	Total Checking Account	135,458.57
	Community Building Account	14,414.85
	Petty Cash	192.26
	Water CD 5152 6-20-13	28,382.07
Total Checking/Savings		178,447.75
Total Current Assets		178,447.75
TOTAL ASSETS		178,447.75
LIABILITIES & EQUITY		0.00

\$21,912.76

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		TOTAL ALL FUNDS	
		Income & Expenses	Total
Balance December 31, 2019			158,208.09
Credit Refund	22.56		
Refund	(100.00)		
Prepaid Utility Accounts	303.52		
Interest Earned	85.61		
Franchise Fee Income	3,188.69		
Late Charge Income	433.30		
Miscellaneous Fee Income	308.28		
Other Miscellaneous Income	204.16		
Rent Income	935.00		
Sewer Income	6,724.57		
Total			12,105.69
Tax Distribution	-		
Watercraft	62.35		
Ad Valorem	20,142.32		
Highway	1,789.97		
Library	1,309.46		
Motor Vehicle	2,874.31		
Delinq. Personal Property	38.36		
Delinq. Real Estate	1,335.13		
Recreation Vehicle	56.68		
Sales Use	4,463.81		
Tax Distribution Paid	(1,309.46)		
Total Tax Distribution			30,762.93
Tax Liabilities Transfer	522.49		
Trash Income	4,782.08		
Water Improvement Fee	0.34		
Water Revenue	13,632.92		
TOTAL INCOME			61,806.45
EXPENSE			
Water Purchases	4,064.10		
Trash Expense	4,418.70		
Total			8,482.80
Commodity			
Fuel	75.06		
Postage & Delivery	478.00		
Repairs & Maintenance	3,885.74		
Supplies & Material	970.56		
Utilities	4,536.21		
Total Commodity			9,945.57
Advertising	191.88		
Bank Service Charge	40.70		
Contract Labor	1,368.95		
Insurance-nonemployee	9,729.00		
Donation	50.00		
Mileage	121.40		
Licenses, Permits & Fees	20.00		
Other Miscellaneous Expenses	135.00		
Rent	15.00		
Total			11,671.93
Taxes			
Clean Drinking Water Fee	35.48		
Total Taxes			35.48
Telephone	507.32		
Testing	144.00		
Total Contractual Service			12,358.73
Interest Expense	1.81		
Total Interest Expense			1.81
Personal Service			
Payroll Expenses	-		
Council Wages	465.00		
Payroll Taxes	774.98		
Wages	9,537.90		
Total Payroll Expenses			10,777.88
Total Other Expenses			-
TOTAL EXPENSES			41,566.79
Balance March 31, 2020			178,447.75

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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 December 31, 2019		9,453.20		28,540.36		49,974.46		6,072.43
Credit Refund	22.56							
Refund					(100.00)			
Prepaid Utility Accounts					303.52			
Interest Earned	85.61							
Franchise Fee Income	3,188.69							
Late Charge Income					433.30			
Miscellaneous Fee Income	15.00				293.28			
Other Miscellaneous Income	134.16				70.00			
Rent Income								
Sewer Income			6,724.57					
Total		3,446.02		6,724.57		1,000.10		-
Tax Distribution								
Watercraft	62.35							
Ad Valorem	20,142.32							
Highway								
Library	1,309.46							
Motor Vehicle	2,874.31							
Delinq. Personal Property	38.36							
Delinq. Real Estate	1,335.13							
Recreation Vehicle	56.68							
Sales Use	4,463.81							
Tax Distribution Paid	(1,309.46)							
Total Tax Distribution		28,972.96		-		-		-
Tax Liabilities Transfer							522.49	
Trash Income					4,782.08			
Water Improvement Fee					0.34			
Water Revenue					13,632.92			
TOTAL INCOME		32,418.98		6,724.57		19,415.44		522.49
EXPENSE								
Water Purchases					4,064.10			
Trash Expense					4,418.70			
Total		-		-		8,482.80		-
Commodity								
Fuel	75.06							
Postage & Delivery	13.32				464.68			
Repairs & Maintenance								
Supplies & Material	221.79		700.00		48.77			
Utilities	3,818.10		165.13		552.98			
Total Commodity		4,128.27		865.13		1,066.43		-
Advertising	191.88							
Bank Service Charge	0.70				40.00			
Contract Labor								
Insurance-nonemployee	9,729.00							
Donation	50.00							
Mileage	18.40							
Licenses, Permits & Fees			20.00					
Other Miscellaneous Expenses					135.00			
Rent	15.00							
Total		10,004.98		20.00		175.00		-
Taxes								
Clean Drinking Water Fee					35.48			
Total Taxes		-		-		35.48		-
Telephone	507.32							
Testing					144.00			
Total Contractual Service		10,512.30		20.00		354.48		-
Interest Expense					1.81			
Total Interest Expense		-		-		1.81		-

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Personal Service							
Payroll Expenses							
Council Wages	465.00						
Payroll Taxes	382.34		126.35		194.99		
Wages	4,471.51		1,630.37		2,515.96		
Total Payroll Expenses		5,318.85		1,756.72		2,710.95	-
Total Other Expenses		-				-	-
TOTAL EXPENSES		19,959.42		2,641.85		12,616.47	-
Balance March 31 , 2020		21,912.76		32,623.08		56,773.43	6,594.92

SPEC HWY FUND		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	Income & Expenses	Total
	13,029.71		26,232.14		11,425.94		13,479.85		-		158,208.09
										22.56	
										(100.00)	
										303.52	
										85.61	
										3,188.69	
										433.30	
										308.28	
										204.16	
						935.00				935.00	
										6,724.57	
	-		-		-		935.00		-		12,105.69
										-	
										62.35	
1,789.97										20,142.32	
										1,789.97	
										1,309.46	
										2,874.31	
										38.36	
										1,335.13	
										56.68	
										4,463.81	
										(1,309.46)	
	1,789.97		-		-		-		-		30,762.93
										522.49	
										4,782.08	
										0.34	
										13,632.92	
	1,789.97		-		-		935.00		-		61,806.45
										4,064.10	
										4,418.70	
	-		-		-		-		-		8,482.80
3,885.74										75.06	
										478.00	
										3,885.74	
										970.56	
										4,536.21	
	3,885.74		-		-		-		-		9,945.57
										191.88	
										40.70	
				1,368.95						1,368.95	
										9,729.00	
										50.00	
				103.00						121.40	
										20.00	
										135.00	
										15.00	
	-		-		1,471.95		-		-		11,671.93
										35.48	
	-		-		-		-		-		35.48
										507.32	
										144.00	
	-		-		1,471.95		-		-		12,358.73
										1.81	
	-		-		-		-		-		1.81

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									-	
									465.00	
71.30									774.98	
920.06									9,537.90	
	991.36		-		-		-		-	10,777.88
	-		-		-		-		-	-
	4,877.10		-		1,471.95		-		-	41,566.79
	9,942.58		26,232.14		9,953.99		14,414.85		-	178,447.75
							Report prepared by Mina Miller 4/18/2020			