July - September 2020 City of Dwight Quarterly Report Prepared by Mina Miller, Treasurer

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10/10/20

Cash Basis

City of Dwight Balance Sheet As of September 30, 2020

		Sep 30, 20	
	ASSETS		
	Current Assets		
	Checking/Savings		
	Checking Account		
	Tax Liabilities	1,381.93	
	Capital Improvement Fund	26,232.14	
	Equipment Reserve	6,068.25	
	General	30,110.97	
	Sewer Fund	32,699.86	
	Special Highway	8,481.59	- # 54
	Water Fund	14,707.99	> 30,324-
	Total Checking Account	119,682.73	
\$ 43,09006	Community Building Account	14,739.85	
43,040	Petty Cash	213.57	
	Water CD 5152 6-20-13	28,382.07	
	Total Checking/Savings	163,018.22	
	Total Current Assets	163,018.22	
,	TOTAL ASSETS	163,018.22	
	LIABILITIES & EQUITY	0.00	

	TOTAL AL	L FUNDS
	Income & Expenses	Total
alance June 30, 2020	Expenses	189,171.06
Hook-up Fee	850.00	200/27 2100
Prepaid Utility Accounts	337.81	
Interest Earned	89.04	
Franchise Fee Income	2,557.04	
Late Charge Income	491.96	
License Income	485.00	
Miscellaneous Fee Income	35.00	
Other Miscellaneous Income	5.459.29	
Rent Income	280.00	
Sewer Income	6,736.63	
Total	0,730.03	17,321.77
Tax Distribution		17,521.77
	4 004 00	
Ad Valorem	1,891.28	
Highway	1,475.99	
Library	263.01	
Motor Vehicle	2,700.65	
Deling. Personal Property	47.78	
Deling. Real Estate	194.18	
Recreation Vehicle	104.40	
Sales Use	5,789.17	
Total Tax Distribution		12,466.46
Tax Liabilities Transfer	(5,287.31)	
Trash Income	4,802.56	
Water Revenue	15,476.94	44,780.42
Trash Expense Transfer to Debt Service	4,596.80 18,400.00	
Total		27,898.50
Commodity		
Fuel	145.85	
Office Expense	2.46	
Postage & Delivery	281.55	
Repairs & Maintenance	953.50	
Supplies & Material	5,815.32	
Utilities	3,558.33	
Total Commodity		10,757.01
Advertising	56.52	
Bank Service Charge	0.50	
Insurance-nonemployee	342.00	
Dog Expenses	200.00	
Dues & Subscriptions	113.35	
Professional Services Fees	4,215.00	
Legal Fees	336.00	
Total		5,263.37
Taxes		
Clean Drinking Water Fee	38.72	
Total Taxes		38.72
Telephone	328.53	
Testing	72.00	
Total Contractual Service		5,702.62
Interest Expense	14,220.00	
Total Interest Expense		14,220.00
Personal Service		
Payroll Expenses	-	
Council Wages	520.00	
	888.44	
Payroll Taxes	000.44	
Payroll Taxes Wages	10,946.69	

Total Other Expenses	-
TOTAL EXPENSES	70,933.26
Balance September 30, 2020	163,018.22

	GEN	FUND	SEWER FUND		WATER	RFUND	TAX LIABILITIES	
	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total
Balance June 30, 2020		33,632.30		28,290.63		63,166.47		6,669.2
Hook-up Fee		1			850.00			
Prepaid Utility Accounts					337.81			
Interest Earned	89.04							
Franchise Fee Income	2,557.04							
Late Charge Income	_,			·	491,96		-	
License Income	485.00		a la		401.00		10.00 Ballin-	
Miscellaneous Fee Income	405.00				35.00			
Other Miscellaneous Income	450.00				-			
	459.29				5,000.00			
Rent Income								
Sewer Income			6,736.63				-	
Total		3,590.37		6,736.63		6,714.77	L	-
Tax Distribution							le le la comp	and the second
Ad Valorem	1,891.28							
Highway							Maria Maria	
Library	263.01							
Motor Vehicle	2,700.65							
Deling. Personal Property	47.78						and a second	
Deling. Real Estate	194.18							
Recreation Vehicle	104.40				Les as dest		1990 - The State of S	
Sales Use	5,789.17		0.000				1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	
Total Tax Distribution	5,705.17	10,990.47	[]	-			Γ	-
Tax Liabilities Transfer	STORAGE STREET	10,550.47	Contraction in the		in the second second		(5,287.31)	
Trash Income					4 000 50		(5,207.51)	
					4,802.56		-	
Water Revenue			r		15,476.94			/=
TOTAL INCOME		14,580.84		6,736.63		26,994.27		(5,287.32
EXPENSE							L	
Water Purchases					4,901.70			
Trash Expense					4,596.80			
Transfer to Debt Service					18,400.00			
Total		-		-		27,898.50		-
Commodity								
Fuel	105.10							
Office Expense	2.46							
Postage & Delivery	6.55				275.00		-	
Repairs & Maintenance	953.50							
Supplies & Material	844.59		389.00		1,573.64		2	
Utilities	2,968.68		298.28		291.37			
Total Commodity	2,908.08	4 000 00	290.20	607.00	291.57	2 1 4 0 0 1	n de la constante de	
		4,880.88		687.28		2,140.01	and the second second	-
Advertising	56.52		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -					
Bank Service Charge	0.50							
Insurance-nonemployee	342.00						_	
Dog Expenses	200.00							
Dues & Subscriptions	113.35							
Professional Services Fees	4,215.00							
Legal Fees	336.00	1						
Total		5,263.37		-		-	Γ	-
Taxes								
Clean Drinking Water Fee	l la		DE GERERAL]	38.72		North New York	
Total Taxes		- 1		-	55.72	38.72	Γ	-
Telephone	328.53	- 1			Constant Locale	50.72	NOT THE PARTY OF	
Testing	520.55				72.00		-	
Total Contractual Service	1	5,591.90	Г		72.00	110.72	Г	
		2'231'30	Normal Street Street		14 330 00	110.72	organizati interested	-
Interest Expense			Г		14,220.00	44.000.00	F	
Total Interest Expense		-		-		14,220.00		-
Personal Service							L	
Payroll Expenses								
Council Wages	520.00							

Payrol	ll Taxes	533.16		117.98		194.31		
Wages	S	6,362.66		1,522.14		2,507.14		
Total P	Payroll Expenses		7,415.82		1,640.12		2,701.45	-
Total	Other Expenses		-				-	-
TOTAL EXPEN	NSES		17,888.60		2,327.40		47,070.68	-
Balance Septe	ember 30, 2020		30,324.54		32,699.86		43,090.06	1,381.93

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SPEC HW	Y FUND		ROV FUND	EQUIP R	ESERVE	COMM B	LDG FUND	DWIGHT	LIBRARY	TOTAL A	LL FUNDS
Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total
	6,766.44		26,232.14		9,953.99		14,459.85		-		189,171.0
						-				850.00	
										337.81	
										89.04	
										2,557.04	
										491.96	
										485.00	
										35.00	
										5,459.29	
						280.00				280.00	
										6,736.63	
	-		-		-		280.00		-		17,321.77
										-	
										1,891.28	
1,475.99										1,475.99	
										263.01	
										2,700.65	
										47.78	
										194.18	
										104.40	
										5,789.17	
	1,475.99		-		-		-		-		12,466.46
										(5,287.31)	
						3				4,802.56	
										15,476.94	
	1,475.99		-		-		280.00		-		44,780.42
		L				L					
										4,901.70	
_										4,596.80	
				r						18,400.00	
	-		-		-		-		-		27,898.50
L						denormalization and					
40.75		-								145.85	
						- 10 State -				2.46	
										281.55	
(3,885.74)		- 1. S. S. S. S.		3,885.74		12.50 A. <u>_</u>				953.50	
3,008.09										5,815.32	
				-						3,558.33	
and the second	(836.90)		-		3,885.74	and the second second	-				10,757.01
		-								56.52	
						1999				0.50	
						- 10				342.00	
		1939-948-9				1000 - 100				200.00	
- 10		-				- 600				113.35	
		- 1000								4,215.00	
Г		Г		Г						336.00	E 262 27
	-		-		-		-		-		5,263.37
in the second				NAME OF TAXABLE		ALC: NOT THE OWNER				20 70	
E State		F States and States		Г						38.72	20 77
L		CONTRACTOR	-		-		-		-	328.53	38.72
- 18 A B		-		-						72.00	
Г		F		Part of the second seco						12.00	E 700 C
Constraints		New York Company	-	2002/Marchael	-	Constant Sector	-		-	14,220.00	5,702.62
	-	Г	-	٢			-		-	17,220.00	14,220.00
	-		-		-		-		-		17,220.00
ang ang ang bang bang bang bang bang ban		Contraction L		L						-	
		-								520.00	

η,

42.99						888.44
554.75						10,946.69
	597.74	-	-	-	-	12,355.13
	-	-	-	-	-	-
	(239.16)	-	3,885.74	-	-	70,933.26
	8,481.59	26,232.14	6,068.25	14,739.85	-	163,018.22
					Report prepared by Mina	Miller 10/10/2020