

2020
City of Dwight
Year-End Report
Prepared by
Mina Miller, Treasurer

DWIGHT CITY TREASURER'S YEAR-END PUBLICATION

Balance ending December 31, 2020

FUNDS

GENERAL	\$ 22,947.34
SEWER	\$ 33,545.16
WATER	\$ 44,208.88
TAX LIABILITIES	\$ 1,300.37
SPECIAL HIGHWAY	\$ 9,602.63
CAPITAL IMPROVEMENT	\$ 26,232.14
EQUIPMENT RESERVE	\$ 10,068.25
COMMUNITY BUILDING	\$ 15,064.85
DWIGHT LIBRARY	\$ 0.00
TOTAL CITY FUNDS	\$162,969.62

I HEREBY CERTIFY THIS TO BE A TRUE AND CORRECT
REPORT ON DECEMBER 31, 2020



MINA L MILLER, DWIGHT CITY TREASURER

5:21 PM

01/14/21

Cash Basis

City of Dwight
Balance Sheet
 As of December 31, 2020

Dec 31, 20

ASSETS

Current Assets

Checking/Savings

Checking Account

Tax Liabilities

1,300.37

Capital Improvement Fund

26,232.14

Equipment Reserve

10,068.25

General

22,733.77

Sewer Fund

33,545.16

Special Highway

9,602.63

Water Fund

15,485.18

Total Checking Account

118,967.50

Community Building Account

15,064.85

Petty Cash

213.57

Water CD 5152 6-20-13

28,723.70

Total Checking/Savings

162,969.62

Total Current Assets

162,969.62

TOTAL ASSETS**162,969.62****LIABILITIES & EQUITY**

0.00

\$ 44,208⁸⁸\$ 22,947³⁴

DWIGHT CITY COUNCIL -Year End Treasurer's Report
December 31, 2020

		TOTAL ALL FUNDS	
		Income & Expenses	Total
Balance January 1, 2020			158,208.09
	Credit Refund	22.56	
	Refund	1,311.19	
	Hook-up Fee	4,850.00	
	Prepaid Utility Accounts	1,751.03	
	Interest Earned	647.12	
	Franchise Fee Income	10,263.53	
	Late Charge Income	2,059.94	
	License Income	716.00	
	Miscellaneous Fee Income	788.82	
	Other Miscellaneous Income	5,929.11	
	Rent Income	1,585.00	
	Sewer Income	27,093.30	
	Total		57,017.60
	Tax Distribution		
	Watercraft	63.28	
	Commercial	85.01	
	Ad Valorem	33,114.91	
	Highway	6,683.66	
	Library	2,262.32	
	Motor Vehicle	7,056.68	
	Delinq. Personal Property	157.86	
	Delinq. Real Estate	1,723.52	
	Recreation Vehicle	180.36	
	Sales Use	20,090.27	
	Tax Distribution Paid	(2,262.32)	
	Total Tax Distribution		69,155.55
	Tax Liabilities Transfer	(4,772.06)	
	Trash Income	19,393.47	
	Water Improvement Fee	0.34	
	Water Revenue	57,634.20	
	TOTAL INCOME		198,429.10
	EXPENSE		
	Water Purchases	17,067.60	
	Trash Expense	18,113.90	
	Transfer to Debt Service	18,400.00	
	Transfer to Equipment Reserve	4,000.00	
	Total		57,581.50
	Commodity		
	Fuel	530.48	
	Office Expense	1,188.11	
	Postage & Delivery	1,249.25	
	Repairs & Maintenance	14,463.53	
	Supplies & Material	13,919.98	
	Utilities	15,400.01	
	Total Commodity		46,751.36
	Advertising	374.95	
	Bank Service Charge	42.90	
	Contract Labor	10,782.13	
	Insurance-nonemployee	10,102.00	
	Dog Expenses	200.00	
	Rent	30.00	
	Dues & Subscriptions	1,521.60	
	Mileage	131.40	
	Professional Services Fees	4,215.00	
	Licenses, Permits & Fees	195.00	
	Other Miscellaneous Expenses	135.33	
	Legal Fees	336.00	

**DWIGHT CITY COUNCIL -Year End Treasurer's Report
December 31, 2020**

Equipment Rental & Maintenance	384.09	
Total		28,450.40
Taxes		
Clean Drinking Water Fee	148.51	
Property	55.00	
Sales Tax	0.33	
Total Taxes		203.84
Telephone	1,446.99	
Testing	830.00	
Training	-	
Total Contractual Service		30,931.23
Interest Expense	14,221.81	
Total Interest Expense		14,221.81
Personal Service		
Payroll Expenses	-	
Council Wages	1,865.00	
Payroll Taxes	3,176.88	
Wages	38,639.77	
Payroll Expenses-Othr	500.00	
Total Payroll Expenses		44,181.65
Adjustments	0.02	
Total Other Expenses		0.02
TOTAL EXPENSES		193,667.57
Balance December 31 , 2020		162,969.62

DWIGHT CITY COUNCIL -Year End Treasurer's Report
December 31, 2020

	GEN FUND		SEWER FUND		WATER FUND		TAX LIABILITIES	
	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total
Balance January 1, 2020		9,453.20		28,540.36		49,974.46		6,072.43
Credit Refund	22.56							
Refund	1,411.19				(100.00)			
Hook-up Fee					850.00			
Prepaid Utility Accounts					1,751.03			
Interest Earned	305.49				341.63			
Franchise Fee Income	10,263.53							
Late Charge Income					2,059.94			
License Income	716.00							
Miscellaneous Fee Income	215.00				573.82			
Other Miscellaneous Income	859.11				5,070.00			
Rent Income								
Sewer Income			27,093.30					
Total		13,792.88		27,093.30		10,546.42		-
Tax Distribution								
Watercraft	63.28							
Commercial	85.01							
Ad Valorem	33,114.91							
Highway								
Library								
Motor Vehicle	7,056.68							
Delinq. Personal Property	157.86							
Delinq. Real Estate	1,723.52							
Recreation Vehicle	180.36							
Sales Use	20,090.27							
Tax Distribution Paid								
Total Tax Distribution		62,471.89		-		-		-
Tax Liabilities Transfer							(4,772.06)	
Trash Income					19,393.47			
Water Improvement Fee					0.34			
Water Revenue					57,634.20			
TOTAL INCOME		76,264.77		27,093.30		87,574.43		(4,772.06)
EXPENSE								
Water Purchases					17,067.60			
Trash Expense					18,113.90			
Transfer to Debt Service					18,400.00			
Transfer to Equipment Reserve	4,000.00							
Total		4,000.00		-		53,581.50		-
Commodity								
Fuel	433.22							
Office Expense	2.46				1,185.65			
Postage & Delivery	50.37				1,198.88			
Repairs & Maintenance	1,058.50		3,216.00		6,283.29			
Supplies & Material	1,564.87		1,789.00		3,459.24			
Utilities	12,848.24		1,058.62		1,493.15			
Total Commodity		15,957.66		6,063.62		13,620.21		-
Advertising	374.95							
Bank Service Charge	2.90				40.00			
Contract Labor	386.97		9,026.21					
Insurance-nonemployee	10,102.00							
Dog Expenses	200.00							
Rent	30.00							
Dues & Subscriptions	662.30				859.30			
Mileage	28.40							
Professional Services Fees	4,215.00							
Licenses, Permits & Fees	175.00		20.00					
Other Miscellaneous Expenses					135.33			
Legal Fees	336.00							

DWIGHT CITY COUNCIL -Year End Treasurer's Report
December 31, 2020

Equipment Rental & Maintenance	384.09				
Total		16,897.61	9,046.21	1,034.63	-
Taxes					
Clean Drinking Water Fee				148.51	
Property	55.00				
Sales Tax				0.33	
Total Taxes		55.00	-	148.84	-
Telephone	1,446.99				
Testing			185.00	645.00	-
Training					
Total Contractual Service		18,399.60	9,231.21	1,828.47	-
Interest Expense				14,221.81	
Total Interest Expense		-	-	14,221.81	-
Personal Service					
Payroll Expenses					
Council Wages	1,865.00				
Payroll Taxes	1,755.07		488.65	725.56	
Wages	20,293.28		6,305.02	9,362.46	
Payroll Expenses-Othr	500.00				
Total Payroll Expenses		24,413.35	6,793.67	10,088.02	-
Adjustments	0.02				
Total Other Expenses		0.02		-	-
TOTAL EXPENSES		62,770.63	22,088.50	93,340.01	-
Balance December 31 , 2020		22,947.34	33,545.16	44,208.88	1,300.37

December 31, 2020

[illegible]

	-	-	1,471.95	-	-	384.09	28,450.40
						148.51	
						55.00	
						0.33	
	-	-	-	-	-		203.84
						1,446.99	
						830.00	
						-	
	-	-	1,471.95	-	-		30,931.23
						14,221.81	
	-	-	-	-	-		14,221.81
						-	
						1,865.00	
207.60						3,176.88	
2,679.01						38,639.77	
						500.00	
	2,886.61	-	-	-	-		44,181.65
						-	
						0.02	
	-	-	-	-	-		0.02
	10,110.74	-	5,357.69	-	-		193,667.57
	9,602.63	26,232.14	10,068.25	15,064.85	-		162,969.62
						Report prepared by Mina Miller 01/14/2021	