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

### **DWIGHT CITY TREASURER'S YEAR-END PUBLICATION**

### Balance ending December 31, 2020

### **FUNDS**

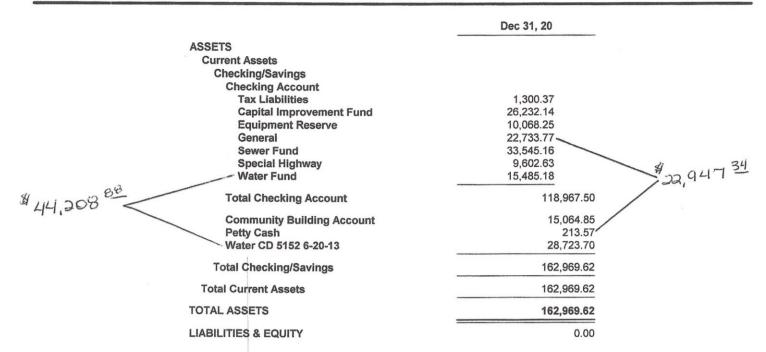
GENERAL	\$ 22,947.34
SEWER	\$ 33,545.16
WATER	\$ 44,208.88
TAX LIABILITIES	\$ 1,300.37
SPECIAL HIGHWAY	\$ 9,602.63
CAPITAL IMPROVEMENT	\$ 26,232.14
EQUIPMENT RESERVE	\$ 10,068.25
COMMUNITY BUILDING	\$ 15,064.85
DWIGHT LIBRARY	\$ 0.00
TOTAL CITY FUNDS	\$162,969.62

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

MINA L MILLER, DWIGHT CITY TREASURER

# City of Dwight Balance Sheet

As of December 31, 2020



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

	TOTAL A	LL FUNDS		
	Income &	Total		
Balance January 1, 2020	Expenses	Total 158,208.09		
Credit Refund	22.56	150,200.03		
Refund	22.56			
Hook-up Fee	1,311.19 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  Motor Vehicle	2,262.32 7,056.68			
Deling, Personal Property	157.86			
Deling, 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			
OTAL INCOME		198,429.10		
XPENSE				
Water Purchases	17,067.60	- ALL ALL ALL ALL ALL ALL ALL ALL ALL AL		
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 Utilities	13,919.98 15,400.01			
Total Commodity	15,400.01	46,751.36		
Advertising	374.95	40,731.30		
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	The second second	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

		FUND	SEWE	R FUND		R FUND	TAX LIA	BILITIES
	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				341.03			
Late Charge Income	10,203.33				0.050.04			
License Income	715.00				2,059.94			
	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				kraka -			
Deling. Personal Property	157.86							
Deling. 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				18,400.00		<u> </u>	
Total	4,000.00	4 000 00		1	_	F2 F01 F0	T	
Commodity		4,000.00		-		53,581.50		
Fuel	400.00						L	
<u> </u>	433.22						_	
Office Expense	2.46	\(\frac{1}{2}\)			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		AVE A		_			
Bank Service Charge	2.90				40.00			
Contract Labor	386.97		9,026.21					
Insurance-nonemployee	10,102.00							
Dog Expenses	200.00				et oktobrie		-	
Rent	30.00				-			
					050.30			
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				_		Г	
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		- 1	and the same of th	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		- 1		-		14,221.81		-
Personal Service								
Payroll Expenses		14						
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	ſ	10,088.02		-
Adjustments	0.02	- Z						
Total Other Expenses		0.02		100		-		-
OTAL EXPENSES		62,770.63		22,088.50		93,340.01		-
alance December 31 , 2020		22,947.34		33,545.16		44,208.88		1,300.3

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

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Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total
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										1,311.19	
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										1,751.03	
										647.12	
										10,263.53	
										2,059.94	
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		-								788.82	
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0,003.00		-				-		2,262.32		2,262.32	
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										(4,772.06)	
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20.00				3,885.74		· · · · · · · · · · · · · · · · · · ·				14,463.53	
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#### DWIGHT CITY COUNCIL -Year End Treasurer's Report December 31, 2020

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