April - June 2021 City of Dwight Quarterly Report Prepared by Mina Miller, Treasurer

9:58 AM 07/05/21 Cash Basis

in the

City of Dwight Balance Sheet As of June 30, 2021

	Jun 30, 21	
ASSETS		
Current Assets		
Checking/Savings		
Checking Account		
Tax Liabilities	2,035.94	
Capital Improvement Fund	26,232.14	
Equipment Reserve	10,068.25	
General	49,708.44	
Sewer Fund	38,321.18	
Special Highway	11,992.02	2.01
-Water Fund	30,370.92	
Total Checking Account	168,729.69	
SP, OP4-62, Community Building Account	15,109.85	
Petty Cash	213.57	
Water CD 5152 6-20-13	28,723.70	
Total Checking/Savings	212,776.81	
Total Current Assets	212,776.81	
TOTAL ASSETS	212,776.81	
LIABILITIES & EQUITY	0.00	

DWIGHT CITY COUNCIL - Quarterly Treasurer's Report June 30, 2021

	TOTAL ALL FUNDS			
	Income & Expenses	Total		
Balance March 31, 2021		185,694.27		
Prepaid Utility Accounts	399.03			
Interest Earned	56.55			
Franchise Fee Income	2,498.95			
Late Charge Income	688.40			
License Income	555.00			
Miscellaneous Fee Income	25.00			
Other Miscellaneous Income	276.07	and an and an a second state of the second state of the second state of the second state of the second state of		
Sewer Income	6,864.68			
Total		11,363.68		
Tax Distribution				
Watercraft	8.53			
Commercial	80.01			
Ad Valorem	12,747.68			
Highway	2,147.10			
Library	813.71			
Motor Vehicle	2,287.28			
Deling, Personal Property	175.63			
Deling. Real Estate	46.68			
Recreation Vehicle	107.18			
Sales Use	5,518.24			
Tax Distribution Paid	(813.71)			
Total Tax Distribution		23,118.33		
Tax Liabilities Transfer	229.23			
Trash Income	4,933.30			
Water Revenue	14,346.72			
TAL INCOME		53,991.26		
PENSE				
Water Purchases	4,193.70			
Trash Expense	4,556.00			
Total		8,749.70		
Commodity				
Fuel	214.08			
Office Expense	710.90			
Postage & Delivery	258.82			
Supplies & Material	680.93			
Utilities	3,568.05			
Total Commodity		5,432.78		
Advertising	162.06			
Bank Service Charge	0.60			
Contract Labor	699.66			
Insurance-nonemployee	29.00			
Dog Expenses	200.00			
Rent	60.00			
Total	1	1,151.32		
Taxes		1,101.02		
	34.53			
Clean Drinking Water Fee	34.00	24 52		
_ Total Taxes Telephone	379.17	34.53		
Testing	120.00	4 605 00		
Total Contractual Service		1,685.02		
Interest Expense				
Total Interest Expense		-		
Personal Service				
Payroll Expenses	-			
Council Wages	675.00			
Payroll Taxes	793.96			
Wages	9,572.26			
Total Payroll Expenses		11,041.22		
		26,908.72		
TAL EXPENSES				

DWIGHT CITY COUNCIL - Quarterly Treasurer's Report June 30, 2021

	GEN FUND		SEWER FUND		WATER FUND		TAX LIABILITIES		SPEC H
	Income &	Total	Income &	Total	Income &	Total	Income &	Total	Income & Expenses
Balance March 31, 2021	Expenses	36,854.59	Expenses	33,843.14	Expenses	51,198.45	Expenses	1,806.71	Expenses
Prepaid Utility Accounts	Present and the second	50,054.55		33,043.14	399.03	51,150.45	Less de la comp	1,000.71	
Interest Earned	56.55								
Franchise Fee Income	2,498.95				nga astrono -				
	2,490.95				000.40				
Late Charge Income	FFF 00				688.40		-		
License Income	555.00						- 1. S. S. S. S. S. S.		
Miscellaneous Fee Income					25.00				
Other Miscellaneous Income	249.29				26.78				
Sewer Income			6,864.68						
Total		3,359.79		6,864.68		1,139.21		-	
Tax Distribution									
Watercraft	8.53								
Commercial	80.01								
Ad Valorem	12,747.68						-		
Highway									2,147.1
Library									
Motor Vehicle	2,287.28								
Deling. Personal Property	175.63				-				
Deling. Real Estate	46.68								
Recreation Vehicle	107.18				land the second second		and a start -		
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Sales Use	5,518.24				-				
Tax Distribution Paid					r an				
Total Tax Distribution		20,971.23		-	L	-	L	-	
Tax Liabilities Transfer							229.23		
Trash Income					4,933.30				
Water Revenue					14,346.72				
OTAL INCOME		24,331.02		6,864.68		20,419.23		229.23	
XPENSE									
Water Purchases					4,193.70		Estate and the second		
Trash Expense					4,556.00				
Total		-		-	1	8,749.70	Γ	-	
Commodity									
Fuel	214.08		Contraction and a		n ao na amaga		Constant States		
Office Expense	214.00				710.90		0.999 - 599 - 599 - -		
Postage & Delivery	- 11 - 11 - 11 - 11 - 11 - 11 - 11 - 1				258.82				
	250.04						-		207.0
Supplies & Material	358.91				14.99				307.0
Utilities	2,880.87		403.46		283.72				
Total Commodity		3,453.86		403.46		1,268.43		-	
Advertising	162.06								
Bank Service Charge	0.60								
Contract Labor	600.00		99.66						
Insurance-nonemployee	29.00								
Dog Expenses	200.00								
Rent	60.00								
Total		1,051.66		99.66	T. T. T.	-]	Γ	-	
Taxes		1,002100		55.00					
Clean Drinking Water Fee	Canada and a second		Shirt Part and a set		34.53				
Total Taxes	I I I	- 1			54.55	24.52	E CONTRACTOR OF T		
Telephone	379.17	- 1	the second states		L	34.53	L	-	
	3/9.1/				100.00				
Testing					120.00	-	ALL DE TRANSPORT		
Total Contractual Service		1,430.83		99.66	L	154.53	L	- 1	
Interest Expense									
Total Interest Expense		-		-		-		-	
Personal Service									
Payroll Expenses		1					50.00 State		
Council Wages	675.00								
Payroll Taxes	458.62		135.48		169.06		and the second second		30.8
Wages	5,245.29		1,748.04		2,181.34		And Allan-		397.5
and a second	5,245.29	6 270 04	1,740.04	1 000 50	2,101.34	2 250 40	F	1	551.5
Total Payroll Expenses		6,378.91		1,883.52		2,350.40		-	
OTAL EXPENSES		11,263.60		2,386.64		12,523.06		-	
Balance June 30, 2021		49,922.01		38,321.18		59,094.62		2,035.94	

DWIGHT CITY COUNCIL - Quarterly Treasurer's Report June 30, 2021

WY FUND	CAP IMPROV FUND		EQUIP RESERVE		COMM BLDG FUND		EMPLOYEE BENEFITS		DWIGHT LIBRARY		TOTAL ALL FUNDS	
	Income &		Income &		Income &		Income &		Income &		Income &	
Total 10,581.14	Expenses	Total 26,232.14	Expenses	Total 10,068.25	Expenses	Total 15,109.85	Expenses	Total	Expenses	Total	Expenses	Total 185,694.2
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											4,933.30	
									1		14,346.72	
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					Section Sector						4,556.00	
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735.42		-		-		-		-		-		26,908.72
11,992.82		26,232.14		10,068.25		15,109.85		-	Report prepa	-		212,776.81