

April - June

2021

City of Dwight

Quarterly Report

Prepared by

Mina Miller, Treasurer

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	11,992.82	
Water Fund	30,370.92	
		\$ 49,922.01
Total Checking Account	168,729.69	
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	

\$ 59,094.62

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	
	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	
	Delinq. Personal Property	175.63	
	Delinq. 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	
	TOTAL INCOME		53,991.26
	EXPENSE		
	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		1,151.32
	Taxes		
	Clean Drinking Water Fee	34.53	
	Total Taxes		34.53
	Telephone	379.17	
	Testing	120.00	
	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
	TOTAL EXPENSES		26,908.72
	Balance June 30, 2021		212,776.81

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

	GEN FUND		SEWER FUND		WATER FUND		TAX LIABILITIES		SPEC H
	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses
Balance March 31, 2021		36,854.59		33,843.14		51,198.45		1,806.71	
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	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									2,147.10
Library									
Motor Vehicle	2,287.28								
Delinq. Personal Property	175.63								
Delinq. Real Estate	46.68								
Recreation Vehicle	107.18								
Sales Use	5,518.24								
Tax Distribution Paid									
Total Tax Distribution		20,971.23		-		-		-	
Tax Liabilities Transfer							229.23		
Trash Income					4,933.30				
Water Revenue					14,346.72				
TOTAL INCOME		24,331.02		6,864.68		20,419.23		229.23	
EXPENSE									
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	358.91				14.99				307.03
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		-		-	
Taxes									
Clean Drinking Water Fee					34.53				
Total Taxes		-		-		34.53		-	
Telephone	379.17								
Testing					120.00				
Total Contractual Service		1,430.83		99.66		154.53		-	
Interest Expense									
Total Interest Expense		-		-		-		-	
Personal Service									
Payroll Expenses									
Council Wages	675.00								
Payroll Taxes	458.62		135.48		169.06				30.80
Wages	5,245.29		1,748.04		2,181.34				397.59
Total Payroll Expenses		6,378.91		1,883.52		2,350.40		-	
TOTAL 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 & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total
10,581.14		26,232.14		10,068.25		15,109.85		-		-		185,694.27
											399.03	
											56.55	
											2,498.95	
											688.40	
											555.00	
											25.00	
											276.07	
											6,864.68	
-		-		-		-		-		-		11,363.68
											-	
											8.53	
											80.01	
											12,747.68	
											2,147.10	
									813.71		813.71	
											2,287.28	
											175.63	
											46.68	
											107.18	
											5,518.24	
									(813.71)		(813.71)	
2,147.10		-		-		-		-		-		23,118.33
											229.23	
											4,933.30	
											14,346.72	
2,147.10		-		-		-		-		-		53,991.26
											4,193.70	
											4,556.00	
-		-		-		-		-		-		8,749.70
											214.08	
											710.90	
											258.82	
											680.93	
											3,568.05	
307.03		-		-		-		-		-		5,432.78
											162.06	
											0.60	
											699.66	
											29.00	
											200.00	
											60.00	
-		-		-		-		-		-		1,151.32
											34.53	
-		-		-		-		-		-		34.53
											379.17	
											120.00	
-		-		-		-		-		-		1,685.02
											-	
-		-		-		-		-		-		-
											-	
											675.00	
											793.96	
											9,572.26	
428.39		-		-		-		-		-		11,041.22
735.42		-		-		-		-		-		26,908.72
11,992.82		26,232.14		10,068.25		15,109.85		-		-		212,776.81

Report prepared by Mina Miller 07/05/2021