

**January - March**

**2021**

**City of Dwight**

**Quarterly Report**

**Prepared by**

**Mina Miller, Treasurer**

6:34 PM

04/12/21

Cash Basis

City of Dwight  
Balance Sheet  
As of March 31, 2021

Mar 31, 21

ASSETS

Current Assets

Checking/Savings

Checking Account

Tax Liabilities

Capital Improvement Fund

Equipment Reserve

General

Sewer Fund

Special Highway

Water Fund

Total Checking Account

Community Building Account

Petty Cash

Water CD 5152 6-20-13

Total Checking/Savings

Total Current Assets

TOTAL ASSETS

LIABILITIES & EQUITY

1,806.71

26,232.14

10,068.25

36,641.02

33,843.14

10,581.14

22,474.75

141,647.15

15,109.85

213.57

28,723.70

185,694.27

185,694.27

185,694.27

0.00

\$ 51,198.45

\$ 36,854.59

**DWIGHT CITY COUNCIL - Quarterly Treasurer's Report**  
**March 31, 2021**

		<b>TOTAL ALL FUNDS</b>	
		<b>Income &amp; Expenses</b>	<b>Total</b>
	<b>Balance December 31, 2021</b>		162,969.62
	Prepaid Utility Accounts	656.14	
	Interest Earned	51.43	
	Franchise Fee Income	3,563.94	
	Late Charge Income	670.33	
	License Income	65.00	
	Other Miscellaneous Income	119.29	
	Rent Income	45.00	
	Sewer Income	6,594.48	
	Total		11,765.61
	Tax Distribution	-	
	Watercraft	74.24	
	Ad Valorem	21,795.26	
	Highway	1,701.48	
	Library	1,333.94	
	Motor Vehicle	2,883.77	
	Delinq. Personal Property	25.79	
	Delinq. Real Estate	624.56	
	Recreation Vehicle	25.01	
	Sales Use	5,630.87	
	Tax Distribution Paid	(1,333.94)	
	Total Tax Distribution		32,760.98
	Tax Liabilities Transfer	506.34	
	Trash Income	4,742.23	
	Water Revenue	13,315.17	
	<b>TOTAL INCOME</b>		63,090.33
	<b>EXPENSE</b>		
	Water Purchases	3,879.30	
	Trash Expense	4,583.20	
	Total		8,462.50
	Commodity		
	Fuel	68.64	
	Repairs & Maintenance	4,198.56	
	Supplies & Material	676.89	
	Utilities	4,562.05	
	Total Commodity		9,506.14
	Advertising	178.24	
	Bank Service Charge	1.80	
	Insurance-nonemployee	10,540.00	
	Total		10,720.04
	Taxes		
	Clean Drinking Water Fee	35.04	
	Total Taxes		35.04
	Telephone	366.52	
	Testing	92.00	
	Total Contractual Service		11,213.60
	Interest Expense	-	
	Total Interest Expense		-
	Personal Service		
	Payroll Expenses	-	
	Council Wages	640.00	
	Payroll Taxes	804.20	
	Wages	9,739.24	
	Total Payroll Expenses		11,183.44
	Total Other Expenses		-
	<b>TOTAL EXPENSES</b>		40,365.68
	<b>Balance March 31, 2021</b>		185,694.27



**DWIGHT CITY COUNCIL - Quarterly Treasurer's Report**  
**March 31, 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
<b>Balance December 31, 2021</b>		22,947.34		33,545.16		44,208.88		1,300.37	
Prepaid Utility Accounts					656.14				
Interest Earned	51.43								
Franchise Fee Income	3,563.94								
Late Charge Income					670.33				
License Income	65.00								
Other Miscellaneous Income	49.29				70.00				
Rent Income									
Sewer Income			6,594.48						
Total		3,729.66		6,594.48		1,396.47		-	
Tax Distribution									
Watercraft	74.24								
Ad Valorem	21,795.26								
Highway									1,701.48
Library									
Motor Vehicle	2,883.77								
Delinq. Personal Property	25.79								
Delinq. Real Estate	624.56								
Recreation Vehicle	25.01								
Sales Use	5,630.87								
Tax Distribution Paid									
Total Tax Distribution		31,059.50		-		-		-	
Tax Liabilities Transfer							506.34		
Trash Income					4,742.23				
Water Revenue					13,315.17				
<b>TOTAL INCOME</b>		34,789.16		6,594.48		19,453.87		506.34	
<b>EXPENSE</b>									
Water Purchases					3,879.30				
Trash Expense					4,583.20				
Total		-		-		8,462.50		-	
Commodity									
Fuel	40.00								28.64
Repairs & Maintenance	170.00		3,737.56		291.00				
Supplies & Material	516.07				160.82				
Utilities	3,652.90		335.63		573.52				
Total Commodity		4,378.97		4,073.19		1,025.34		-	
Advertising	178.24								
Bank Service Charge	1.80								
Insurance-nonemployee	10,540.00								
Total		10,720.04		-		-		-	
Taxes									
Clean Drinking Water Fee					35.04				
Total Taxes		-		-		35.04		-	
Telephone	366.52								
Testing					92.00	-			
Total Contractual Service		11,086.56		-		127.04		-	
Interest Expense									
Total Interest Expense		-		-		-		-	
Personal Service									
Payroll Expenses									
Council Wages	640.00								
Payroll Taxes	389.35		159.93		204.97				49.95
Wages	4,387.03		2,063.38		2,644.45				644.38
Total Payroll Expenses		5,416.38		2,223.31		2,849.42		-	
Total Other Expenses		-				-		-	
<b>TOTAL EXPENSES</b>		20,881.91		6,296.50		12,464.30		-	
<b>Balance March 31, 2021</b>		36,854.59		33,843.14		51,198.45		1,806.71	

**DWIGHT CITY COUNCIL - Quarterly Treasurer's Report**  
**March 31, 2021**

WY FUND	CAP IMPROV FUND		EQUIP RESERVE		COMM BLDG FUND		EMPLOYEE BENEFITS		DWIGHT LIBRARY		TOTAL ALL FUNDS	
Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total
9,602.63		26,232.14		10,068.25		15,064.85		-		-		162,969.62
											656.14	
											51.43	
											3,563.94	
											670.33	
											65.00	
											119.29	
					45.00						45.00	
											6,594.48	
-		-		-		45.00		-		-		11,765.61
											-	
											74.24	
											21,795.26	
											1,701.48	
									1,333.94		1,333.94	
											2,883.77	
											25.79	
											624.56	
											25.01	
											5,630.87	
									(1,333.94)		(1,333.94)	
1,701.48		-		-		-		-		-		32,760.98
											506.34	
											4,742.23	
											13,315.17	
1,701.48		-		-		45.00		-		-		63,090.33
											3,879.30	
											4,583.20	
-		-		-		-		-		-		8,462.50
											68.64	
											4,198.56	
											676.89	
											4,562.05	
28.64		-		-		-		-		-		9,506.14
											178.24	
											1.80	
											10,540.00	
-		-		-		-		-		-		10,720.04
											35.04	
-		-		-		-		-		-		35.04
											366.52	
											92.00	
-		-		-		-		-		-		11,213.60
											-	
-		-		-		-		-		-		-
											-	
											640.00	
											804.20	
											9,739.24	
694.33		-		-		-		-		-		11,183.44
-		-		-		-		-		-		-
722.97		-		-		-		-		-		40,365.68
10,581.14		26,232.14		10,068.25		15,109.85		-		-		185,694.27
								Report prepared by Mina Miller 04/12/2021				

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