

July - September

2021

City of Dwight

Quarterly Report

Prepared by

Mina Miller, Treasurer

City of Dwight
Balance Sheet
As of September 30, 2021

Sep 30, 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

2,063.68

26,232.14

10,068.25

70,343.32

38,350.81

13,513.58

4,402.12

164,973.90

22,086.88

202.86

28,723.70

215,987.34

215,987.34

215,987.34

0.00

\$ 33,125.82

\$ 70,546.18

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

FY 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
11,992.82		26,232.14		10,068.25		15,109.85		-		-		212,776.81
												382.19
												70.23
												300.00
												2,678.38
												430.08
												151.00
					6,977.03							26,672.33
												6,583.58
-	-	-	-	-	6,977.03	-	-	-	-	-	-	37,267.79
												747.65
												1,796.75
									195.02			195.02
												2,644.68
												3.20
												207.57
												64.30
												6,044.57
									(195.02)			(195.02)
1,796.75	-	-	-	-	-	-	-	-	-	-	-	11,508.72
												27.74
												4,726.29
												14,971.25
1,796.75	-	-	-	-	6,977.03	-	-	-	-	-	-	68,501.79
												5,367.30
												4,651.20
												18,800.00
-	-	-	-	-	-	-	-	-	-	-	-	28,818.50
												169.27
												543.53
												4,238.26
												944.22
												3,352.62
179.95	-	-	-	-	-	-	-	-	-	-	-	9,247.90
												187.60
												1.10
												857.43
												465.00
												37.74
												900.00
												407.94
-	-	-	-	-	-	-	-	-	-	-	-	2,856.81
												39.16
-	-	-	-	-	-	-	-	-	-	-	-	39.16
												468.85
												24.00
-	-	-	-	-	-	-	-	-	-	-	-	3,388.82
												13,530.00
-	-	-	-	-	-	-	-	-	-	-	-	13,530.00
												-
												570.00
												741.06
												8,994.98
96.04	-	-	-	-	-	-	-	-	-	-	-	10,306.04
-	-	-	-	-	-	-	-	-	-	-	-	-
275.99	-	-	-	-	-	-	-	-	-	-	-	65,291.26
13,513.58		26,232.14		10,068.25		22,086.88		-		-		215,987.34

Report prepared by Mina Miller 10/07/2021

DWIGHT CITY COUNCIL - Quarterly Treasurer's Report
September 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 June 30, 2021		49,922.01		38,321.18		59,094.62		2,035.94	
Prepaid Utility Accounts					382.19				
Interest Earned	70.23								
Donation Income	300.00								
Franchise Fee Income	2,678.38								
Late Charge Income					430.08				
License Income	151.00								
Other Miscellaneous Income	19,695.30								
Sewer Income			6,583.58						
Total		22,894.91		6,583.58		812.27		-	
Tax Distribution									
Real Estate	747.65								
Highway									1,796.75
Library									
Motor Vehicle	2,644.68								
Delinq. Personal Property	3.20								
Delinq. Real Estate	207.57								
Recreation Vehicle	64.30								
Sales Use	6,044.57								
Tax Distribution Paid									
Total Tax Distribution		9,711.97		-		-		-	
Tax Liabilities Transfer							27.74		
Trash Income					4,726.29				
Water Revenue					14,971.25				
TOTAL INCOME		32,606.88		6,583.58		20,509.81		27.74	
EXPENSE									
Water Purchases					5,367.30				
Trash Expense					4,651.20				
Transfer to Debt Service					18,800.00				
Total		-		-		28,818.50		-	
Commodity									
Fuel	115.60								53.67
Postage & Delivery					543.53				
Repairs & Maintenance	139.75		4,098.51						
Supplies & Material	117.94		700.00						126.28
Utilities	2,828.58		337.23		186.81				
Total Commodity		3,201.87		5,135.74		730.34		-	
Advertising	187.60								
Bank Service Charge	1.10								
Dues & Subscriptions	132.43				725.00				
Professional Services Fees	465.00								
Other Miscellaneous Expenses	37.74								
Rent	900.00								
Equipment Rental & Maintenance	407.94								
Total		2,131.81		-		725.00		-	
Taxes									
Clean Drinking Water Fee					39.16				
Total Taxes		-		-		39.16		-	
Telephone	468.85								
Testing					24.00				
Total Contractual Service		2,600.66		-		788.16		-	
Interest Expense					13,530.00				
Total Interest Expense		-		-		13,530.00		-	
Personal Service									
Payroll Expenses									
Council Wages	570.00								6.92
Payroll Taxes	444.29		102.03		187.82				89.12
Wages	5,165.89		1,316.18		2,423.79				
Total Payroll Expenses		6,180.18		1,418.21		2,611.61		-	
Total Other Expenses		-		-		-		-	
TOTAL EXPENSES		11,982.71		6,553.95		46,478.61		-	
Balance September 30, 2021		70,546.18		38,350.81		33,125.82		2,063.68	

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

	TOTAL ALL FUNDS	
	Income & Expenses	Total
Balance June 30, 2021		212,776.81
Prepaid Utility Accounts	382.19	
Interest Earned	70.23	
Donation Income	300.00	
Franchise Fee Income	2,678.38	
Late Charge Income	430.08	
License Income	151.00	
Other Miscellaneous Income	26,672.33	
Sewer Income	6,583.58	
Total		37,267.79
Tax Distribution	-	
Real Estate	747.65	
Highway	1,796.75	
Library	195.02	
Motor Vehicle	2,644.68	
Delinq. Personal Property	3.20	
Delinq. Real Estate	207.57	
Recreation Vehicle	64.30	
Sales Use	6,044.57	
Tax Distribution Paid	(195.02)	
Total Tax Distribution		11,508.72
Tax Liabilities Transfer	27.74	
Trash Income	4,726.29	
Water Revenue	14,971.25	
TOTAL INCOME		68,501.79
EXPENSE		
Water Purchases	5,367.30	
Trash Expense	4,651.20	
Transfer to Debt Service	18,800.00	
Total		28,818.50
Commodity		
Fuel	169.27	
Postage & Delivery	543.53	
Repairs & Maintenance	4,238.26	
Supplies & Material	944.22	
Utilities	3,352.62	
Total Commodity		9,247.90
Advertising	187.60	
Bank Service Charge	1.10	
Dues & Subscriptions	857.43	
Professional Services Fees	465.00	
Other Miscellaneous Expenses	37.74	
Rent	900.00	
Equipment Rental & Maintenance	407.94	
Total		2,856.81
Taxes		
Clean Drinking Water Fee	39.16	
Total Taxes		39.16
Telephone	468.85	
Testing	24.00	
Total Contractual Service		3,388.82
Interest Expense	13,530.00	
Total Interest Expense		13,530.00
Personal Service		
Payroll Expenses		
Council Wages	570.00	
Payroll Taxes	741.06	
Wages	8,994.98	
Total Payroll Expenses		10,306.04
Total Other Expenses		-
TOTAL EXPENSES		65,291.26
Balance September 30, 2021		215,987.34