

October - December

2021

City of Dwight

Quarterly Report

Prepared by

Mina Miller, Treasurer

City of Dwight
Balance Sheet
 As of December 31, 2021

Dec 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

2,348.58

26,232.14

10,068.25

67,443.80

42,123.92

11,318.30

6,635.78

166,170.77

22,086.88

178.56

28,967.98

217,404.19

217,404.19

217,404.19

0.00

35,403.76

67,622.36

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

| | TOTAL ALL FUNDS | |
|--|-------------------|-------------------|
| | Income & Expenses | Total |
| Balance September 30, 2021 | | 215,987.34 |
| Refund | 31.15 | |
| Prepaid Utility Accounts | 416.85 | |
| Interest Earned | 307.53 | |
| Franchise Fee Income | 2,310.82 | |
| Late Charge Income | 680.00 | |
| License Income | 28.00 | |
| Miscellaneous Fee Income | 120.00 | |
| Other Miscellaneous Income | 166.17 | |
| Sewer Income | 6,950.00 | |
| Total | | 11,010.52 |
| Tax Distribution | - | |
| Highway | 1,815.24 | |
| Sales Use | 5,967.22 | |
| Total Tax Distribution | | 7,782.46 |
| Tax Liabilities Transfer | 282.99 | |
| Trash Income | 5,014.44 | |
| Water Revenue | 14,307.52 | |
| TOTAL INCOME | | 38,397.93 |
| EXPENSE | | |
| Transfer to Water | - | |
| Water Purchases | 4,047.30 | |
| Trash Expense | 4,583.20 | |
| Total | | 8,630.50 |
| Commodity | | |
| Fuel | 43.25 | |
| Postage & Delivery | 311.84 | |
| Repairs & Maintenance | 7,503.29 | |
| Supplies & Material | 4,976.13 | |
| Utilities | 3,126.27 | |
| Total Commodity | | 15,960.78 |
| Bank Service Charge | 21.50 | |
| Insurance-nonemployee | 357.00 | |
| Donation | 75.00 | |
| Dues & Subscriptions | 572.80 | |
| Other Miscellaneous Expenses | 390.59 | |
| Rent | 900.00 | |
| Total | | 2,316.89 |
| Taxes | | |
| Clean Drinking Water Fee | 42.40 | |
| Property | 55.00 | |
| Total Taxes | | 97.40 |
| Telephone | 370.57 | |
| Testing | 257.00 | |
| Total Contractual Service | | 3,041.86 |
| Interest Expense | - | |
| Total Interest Expense | | - |
| Personal Service | | |
| Payroll Expenses | - | |
| Council Wages | 710.00 | |
| Payroll Taxes | 725.37 | |
| Wages | 8,218.34 | |
| Payroll Expenses-Othr | 433.13 | |
| Total Payroll Expenses | | 10,086.84 |
| Adjustments | (738.90) | |
| Total Other Expenses | | (738.90) |
| TOTAL EXPENSES | | 36,981.08 |
| Balance December 31, 2021 | | 217,404.19 |
| *adjustments reflect difference in balances from Sept 30 balance sheet | | |

DWIGHT CITY COUNCIL - Quarterly Treasurer's Report
December 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 |
| Balance September 30, 2021 | | 70,546.18 | | 38,350.81 | | 33,125.82 | | 2,063.68 | |
| Refund | 31.15 | | | | | | | | |
| Prepaid Utility Accounts | | | | | 416.85 | | | | |
| Interest Earned | 63.25 | | | | 244.28 | | | | |
| Franchise Fee Income | 2,310.82 | | | | | | | | |
| Late Charge Income | | | | | 680.00 | | | | |
| License Income | 28.00 | | | | | | | | |
| Miscellaneous Fee Income | | | | | 120.00 | | | | |
| Other Miscellaneous Income | 166.17 | | | | | | | | |
| Sewer Income | | | 6,930.00 | | 20.00 | | | | |
| Total | | 2,599.39 | | 6,930.00 | | 1,481.13 | | - | |
| Tax Distribution | | | | | | | | | |
| Highway | | | | | | | | | 1,815.24 |
| Sales Use | 5,967.22 | | | | | | | | |
| Total Tax Distribution | | 5,967.22 | | - | | - | | - | |
| Tax Liabilities Transfer | | | | | | | 282.99 | | |
| Trash Income | | | | | 5,014.44 | | | | |
| Water Revenue | | | | | 14,307.52 | | | | |
| TOTAL INCOME | | 8,566.61 | | 6,930.00 | | 20,803.09 | | 282.99 | |
| EXPENSE | | | | | | | | | |
| Transfer to Water | | | | | | | | | |
| Water Purchases | | | | | 4,047.30 | | | | |
| Trash Expense | | | | | 4,583.20 | | | | |
| Total | | - | | - | | 8,630.50 | | - | |
| Commodity | | | | | | | | | |
| Fuel | 43.25 | | | | | | | | |
| Postage & Delivery | 10.92 | | | | 300.92 | | | | |
| Repairs & Maintenance | 265.00 | | 935.00 | | 6,283.29 | | | | 20.00 |
| Supplies & Material | 796.07 | | 110.71 | | 824.86 | | | | 3,244.49 |
| Utilities | 2,536.92 | | 369.47 | | 219.88 | | | | |
| Total Commodity | | 3,652.16 | | 1,415.18 | | 7,628.95 | | - | |
| Bank Service Charge | 1.50 | | | | 20.00 | | | | |
| Insurance-nonemployee | 357.00 | | | | | | | | |
| Donation | 75.00 | | | | | | | | |
| Dues & Subscriptions | 438.50 | | | | 134.30 | | | | |
| Other Miscellaneous Expenses | 312.80 | | | | 77.79 | | | | |
| Rent | 900.00 | | | | | | | | |
| Total | | 2,084.80 | | - | | 232.09 | | - | |
| Taxes | | | | | | | | | |
| Clean Drinking Water Fee | | | | | 42.40 | | | | |
| Property | 55.00 | | | | | | | | |
| Total Taxes | | 55.00 | | - | | 42.40 | | - | |
| Telephone | 370.57 | | | | | | | | |
| Testing | | | 185.00 | | 72.00 | | | | |
| Total Contractual Service | | 2,510.37 | | 185.00 | | 346.49 | | - | |
| Interest Expense | | | | | | | | | |
| Total Interest Expense | | - | | - | | - | | - | |
| Personal Service | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Council Wages | 710.00 | | | | | | | | |
| Payroll Taxes | 383.06 | | 120.60 | | 168.05 | | | | 53.66 |
| Wages | 3,801.74 | | 1,556.11 | | 2,168.12 | | | | 692.37 |
| Payroll Expenses-Othr | 433.13 | | | | | | | | |
| Total Payroll Expenses | | 5,327.93 | | 1,676.71 | | 2,336.17 | | - | |
| Adjustments | (0.03) | | (120.00) | | (616.96) | | (1.91) | | |
| Total Other Expenses | | (0.03) | | (120.00) | | (616.96) | | (1.91) | |
| TOTAL EXPENSES | | 11,490.43 | | 3,156.89 | | 18,325.15 | | (1.91) | |
| Balance December 31, 2021 | | 67,622.36 | | 42,123.92 | | 35,603.76 | | 2,348.58 | |
| *adjustments reflect difference in balances from Sept 30 balance sheet | | | | | | | | | |

