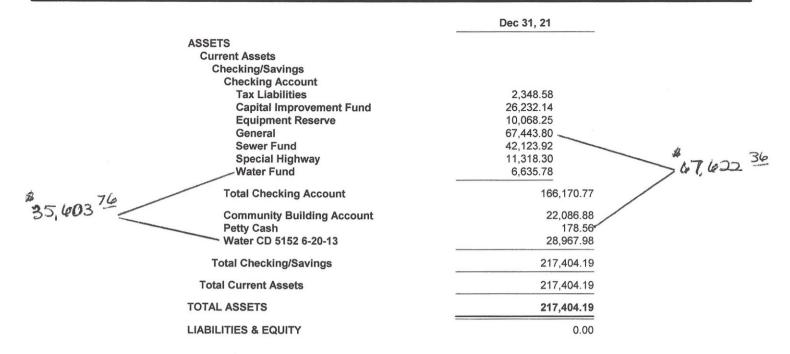
October - December
2021
City of Dwight
Quarterly Report
Prepared by
Mina Miller, Treasurer

City of Dwight Balance Sheet

As of December 31, 2021



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

	TOTAL AL	L FUNDS
	Income & Expenses	Total
Balance September 30, 2021	Zxponece	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	0,930.00	11,010.52
Tax Distribution		11,010.52
Highway	1,815.24	
Sales Use	5,967.22	
Total Tax Distribution	5,967.22	7 702 46
Tax Liabilities Transfer	282.99	7,782.46
Trash Income		
	5,014.44	
Water Revenue AL INCOME	14,307.52	20 207 02
AL INCOIVIE		38,397.93
ENCE		
ENSE	L	
Transfer to Water Water Purchases	4.047.00	
	4,047.30	
Trash Expense Total	4,583.20	0.620.50
		8,630.50
Commodity	10.05	
Fuel	43.25	
Postage & Delivery	311.84	
Repairs & Maintenance	7,503.29	
Supplies & Material	4,976.13	
Utilities	3,126.27	
Total Commodity	L	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	<u>.</u>	
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)
AL EXPENSES		36,981.08
nce December 31, 2021		217,404.19

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

	GEN	GEN FUND		SEWER FUND		WATER FUND Income &		BILITIES	SPEC
	Income & Expenses	Total	Income & Expenses	Total		Total	Income & Expenses	Total	Income 8
Balance September 30, 2021		70,546.18		38,350.81		33,125.82		2,063.68	
Refund	31.15		L		_			-	
Prepaid Utility Accounts					416.85				
Interest Earned	63.25				244.28				
Franchise Fee Income	2,310.82				244.20		-		
	2,510.62								
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	T	1,481.13		-	
Tax Distribution		2,333.33	L	0,550.00	Commence of the Commence of th	1,401.15	- L		
					-		-		4.045
Highway					_				1,815.
Sales Use	5,967.22						Cross of the last		
Total Tax Distribution		5,967.22		-		-		-	
Tax Liabilities Transfer							282.99		
Trash Income					5,014.44				
Water Revenue					14,307.52				
OTAL INCOME		8,566.61	Г	6,930.00	14,507.52	20,803.09	F	282.99	
OTAL INCOME		0,300.01		0,930.00		20,605.09		202.99	
XPENSE			L		L				
Transfer to Water									
Water Purchases					4,047.30				
Trash Expense					4,583.20				
Total		-		-	,,000,100	8,630.50		- 1	
Commodity						0,030.30			
	40.00		L		San Maria		L		
Fuel	43.25		-				_		
Postage & Delivery	10.92				300.92				
Repairs & Maintenance	265.00		935.00		6,283.29				20.0
Supplies & Material	796.07	1	110.71		824.86				3,244.
Utilities	2,536.92		369.47		219.88				
Total Commodity	1 2,000.52	3,652.16	303.17	1,415.18		7,628.95		_	
Bank Service Charge	1.50	3,032.10		1,415.16	20.00	7,020.33			
	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	The second second second	-		232.09		-	
A TRANSPORT OF THE PROPERTY OF		2,064.60				232.09		-	
Taxes			L				L		
Clean Drinking Water Fee					42.40		_		
Property	55.00								
Total Taxes		55.00		- 1		42.40		-	
Telephone	370.57		ones a superior con co						
Testing	-		185.00		72.00		-		
Total Contractual Service	I F	2,510.37	105.00	185.00	, 2.00	346.49	Г	- 1	
		2,310.57	L	105.00		340.49	L		
Interest Expense			-						
Total Interest Expense		-		-		-		-	
Personal Service									
Payroll Expenses									
Council Wages	710.00				rolespin blacker				
Payroll Taxes	383.06		120.60		168.05		_		53.
							-		
Wages	3,801.74		1,556.11		2,168.12		_		692.
Payroll Expenses-Othr	433.13						_		
Total Payroll Expenses		5,327.93		1,676.71		2,336.17		-	
		8							
Adjustments	(0.03)		(120.00)		(616.96)		(1.91)		
Total Other Expenses	(0.03)	(0.03)	(120.00)	(120.00)	(020.50)	(616.96)	(2,52)	(1.91)	
		The state of the s							
OTAL EXPENSES		11,490.43		3,156.89		18,325.15		(1.91)	
Salance December 31, 2021		67,622.36		42,123.92	100	35,603.76		2,348.58	

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

LL FUNDS	TOTAL A	IBRARY	DWIGHT L		EMPLOYEE BENEFITS		COMM BLDG FUND		EQUIP R	OV FUND	CAP IMPR	WY FUND
	Income &		Income &		Income &		Income &	Total	Income &	Total	Income & Expenses	Total
Total	Expenses	Total	Expenses	Total	Expenses	Total	Expenses	10,068.25	Expenses	26,232.14	Expenses	13,513.58
215,987.3	31.15	-	L	-		22,086.88	- FIRE STATE	10,068.25		20,232.14	L.	13,313.36
			-				-				_	
	416.85		-				-				_	
	307.53		_								_	
	2,310.82										_	
	680.00		_		-		_				_	
	28.00		_		_		-				_	
	120.00		_		_						_	
	166.17				_						_	
	6,950.00											
11,010.5		-		-		-		-		-		-]
	1,815.24										_	
	5,967.22											
7,782.4		-		-		-		-		-		1,815.24
	282.99											
	5,014.44											
	14,307.52											
38,397.9		-				-		-		-		1,815.24
	4,047.30			***************************************	-						_	
	4,583.20		_				-					
8,630.5	1,000.20	-	Γ	-		- 1	I	-		- 1	ar regulars regularization	- 1
0,030.3									-			
	43.25		L		L	J	area en rec				L	
	311.84		-		-		-					
	7,503.29		-		-		-				_	
	4,976.13			-	-						-	
			-		_						-	
45.000.7	3,126.27						r				The second second	2.264.40
15,960.7	24.52	-]	L	-	L	-]	L	-	and the second	-	L	3,264.49
	21.50				_		-				_	
	357.00						_				_	
	75.00				_						_	
	572.80		_				-				_	
	390.59										_	
	900.00										_	
2,316.8		-		-		-		-		-		-
F-12-12-12-12-12-12-12-12-12-12-12-12-12-	42.40											
	55.00											
97.4		-		-		-		-		-		-
	370.57										_	
	257.00											1
3,041.8		-		-		-		-		-		-
	-											
-		-		-		-		-		-		-
	710.00											
	725.37		_									
	8,218.34		-				-					
	433.13		-		_							
10,086.8		- 1		_		-		_	VII. 22 S.	- 1		746.03
10,000.0			L									7 70.03
	(738.90)		-		-		_				_	
1720.0	(738.90)		VALUE OF T								Г	
(738.9		-		-		-		-		-	-	4.010.52
36,981.0 217,404.1		-		-				40.000.00				4,010.52
777 //// 1		-		-		22,086.88		10,068.25		26,232.14		11,318.30
	Miller 01/13/2											