

**2021**

**City of Dwight  
Year-End Report**

**Prepared by  
Mina Miller, Treasurer**

**DWIGHT CITY TREASURER'S YEAR-END PUBLICATION**

**Balance ending December 31, 2021**

| FUNDS                   |                     |
|-------------------------|---------------------|
| GENERAL                 | \$ 67,622.36        |
| SEWER                   | \$ 42,123.92        |
| WATER                   | \$ 35,603.76        |
| TAX LIABILITIES         | \$ 2,348.58         |
| SPECIAL HIGHWAY         | \$ 11,318.30        |
| CAPITAL IMPROVEMENT     | \$ 26,232.14        |
| EQUIPMENT RESERVE       | \$ 10,068.25        |
| COMMUNITY BUILDING      | \$ 22,086.88        |
| DWIGHT LIBRARY          | \$ 0.00             |
| <b>TOTAL CITY FUNDS</b> | <b>\$217,404.19</b> |

I HEREBY CERTIFY THIS TO BE A TRUE AND CORRECT  
REPORT ON DECEMBER 31, 2021



\_\_\_\_\_  
MINA L MILLER, DWIGHT CITY TREASURER

**City of Dwight  
 Balance Sheet  
 As of December 31, 2021**

|                                 | Dec 31, 21 |
|---------------------------------|------------|
| <b>ASSETS</b>                   |            |
| <b>Current Assets</b>           |            |
| <b>Checking/Savings</b>         |            |
| Checking Account                |            |
| Tax Liabilities                 | 2,348.58   |
| Capital Improvement Fund        | 26,232.14  |
| Equipment Reserve               | 10,068.25  |
| General                         | 67,443.80  |
| Sewer Fund                      | 42,123.92  |
| Special Highway                 | 11,318.30  |
| Water Fund                      | 6,635.78   |
| <b>Total Checking Account</b>   | 166,170.77 |
| Community Building Account      | 22,086.88  |
| Petty Cash                      | 178.56     |
| Water CD 5152 6-20-13           | 28,967.98  |
| <b>Total Checking/Savings</b>   | 217,404.19 |
| <b>Total Current Assets</b>     | 217,404.19 |
| <b>TOTAL ASSETS</b>             | 217,404.19 |
| <b>LIABILITIES &amp; EQUITY</b> | 0.00       |

  

**\$ 35,603<sup>76</sup>**

    → Total Checking Account

    → Community Building Account

    → Petty Cash

    → Water CD 5152 6-20-13

**\$ 67,622<sup>36</sup>**

    ← Tax Liabilities

    ← Capital Improvement Fund

    ← Equipment Reserve

    ← General

    ← Sewer Fund

    ← Special Highway

    ← Water Fund

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

|                                |                                | <b>TOTAL ALL FUNDS</b>           |                   |
|--------------------------------|--------------------------------|----------------------------------|-------------------|
|                                |                                | <b>Income &amp;<br/>Expenses</b> | <b>Total</b>      |
| <b>Balance January 1, 2021</b> |                                |                                  | 162,969.62        |
|                                | Credit Refund                  | -                                |                   |
|                                | Refund                         | 31.15                            |                   |
|                                | Prepaid Utility Accounts       | 1,887.81                         |                   |
|                                | Interest Earned                | 485.74                           |                   |
|                                | Donation Income                | 300.00                           |                   |
|                                | Franchise Fee Income           | 11,052.09                        |                   |
|                                | Late Charge Income             | 2,558.81                         |                   |
|                                | License Income                 | 799.00                           |                   |
|                                | Miscellaneous Fee Income       | 7,122.03                         |                   |
|                                | Other Miscellaneous Income     | 20,256.83                        |                   |
|                                | Rent Income                    | 45.00                            |                   |
|                                | Sewer Income                   | 27,112.74                        |                   |
|                                | <b>Total</b>                   |                                  | <b>71,651.20</b>  |
|                                | Tax Distribution               | -                                |                   |
|                                | Watercraft                     | 82.77                            |                   |
|                                | Commercial                     | 80.01                            |                   |
|                                | Ad Valorem                     | 34,542.94                        |                   |
|                                | Highway                        | 7,460.57                         |                   |
|                                | Library                        | 2,342.67                         |                   |
|                                | Motor Vehicle                  | 7,815.73                         |                   |
|                                | Delinq. Personal Property      | 204.62                           |                   |
|                                | Delinq. Real Estate            | 878.81                           |                   |
|                                | Recreation Vehicle             | 196.49                           |                   |
|                                | Sales Use                      | 23,160.90                        |                   |
|                                | Tax Distribution Paid          | (2,342.67)                       |                   |
|                                | Real Estate                    | 747.65                           |                   |
|                                | <b>Total Tax Distribution</b>  |                                  | <b>75,170.49</b>  |
|                                | Tax Liabilities Transfer       | 1,048.21                         |                   |
|                                | Trash Income                   | 19,507.52                        |                   |
|                                | Water Revenue                  | 57,342.76                        |                   |
|                                | <b>TOTAL INCOME</b>            |                                  | <b>224,720.18</b> |
|                                | <b>EXPENSE</b>                 |                                  |                   |
|                                | Water Purchases                | 17,487.60                        |                   |
|                                | Trash Expense                  | 18,373.60                        |                   |
|                                | Transfer to Debt Service       | 18,800.00                        |                   |
|                                | <b>Total</b>                   |                                  | <b>54,661.20</b>  |
|                                | Commodity                      |                                  |                   |
|                                | Fuel                           | 495.24                           |                   |
|                                | Office Expense                 | 710.90                           |                   |
|                                | Postage & Delivery             | 1,114.19                         |                   |
|                                | Repairs & Maintenance          | 15,940.11                        |                   |
|                                | Supplies & Material            | 7,278.17                         |                   |
|                                | Utilities                      | 14,608.99                        |                   |
|                                | <b>Total Commodity</b>         |                                  | <b>40,147.60</b>  |
|                                | Advertising                    | 527.90                           |                   |
|                                | Bank Service Charge            | 25.00                            |                   |
|                                | Contract Labor                 | 699.66                           |                   |
|                                | Insurance-nonemployee          | 10,926.00                        |                   |
|                                | Dog Expenses                   | 200.00                           |                   |
|                                | Rent                           | 1,860.00                         |                   |
|                                | Dues & Subscriptions           | 1,430.23                         |                   |
|                                | Professional Services Fees     | 465.00                           |                   |
|                                | Other Miscellaneous Expenses   | 428.33                           |                   |
|                                | Donation                       | 75.00                            |                   |
|                                | Equipment Rental & Maintenance | 407.94                           |                   |
|                                | <b>Total</b>                   |                                  | <b>17,045.06</b>  |
|                                | Taxes                          |                                  |                   |

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

|                                   |           |                   |
|-----------------------------------|-----------|-------------------|
| Clean Drinking Water Fee          | 151.13    |                   |
| Property                          | 55.00     |                   |
| Sales Tax                         | -         |                   |
| Total Taxes                       |           | 206.13            |
| Telephone                         | 1,585.11  |                   |
| Testing                           | 493.00    |                   |
| Total Contractual Service         |           | 19,329.30         |
| Interest Expense                  | 13,530.00 |                   |
| Total Interest Expense            |           | 13,530.00         |
| Personal Service                  |           |                   |
| Payroll Expenses                  | -         |                   |
| Council Wages                     | 2,595.00  |                   |
| Payroll Taxes                     | 3,064.44  |                   |
| Wages                             | 36,524.82 |                   |
| Payroll Expenses-Othr             | 433.13    |                   |
| Total Payroll Expenses            |           | 42,617.39         |
| Adjustments                       | 0.12      |                   |
| Total Other Expenses              |           | 0.12              |
| <b>TOTAL EXPENSES</b>             |           | <b>170,285.61</b> |
| <b>Balance December 31 , 2021</b> |           | <b>217,404.19</b> |



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

|                                   |           |           |           |           |   |          |
|-----------------------------------|-----------|-----------|-----------|-----------|---|----------|
| Clean Drinking Water Fee          |           |           |           | 151.13    |   |          |
| Property                          | 55.00     |           |           |           |   |          |
| Sales Tax                         |           |           |           |           |   |          |
| Total Taxes                       |           | 55.00     | -         | 151.13    |   | -        |
| Telephone                         | 1,585.11  |           |           |           |   |          |
| Testing                           |           |           | 185.00    | 308.00    | - |          |
| Total Contractual Service         |           | 17,628.42 | 284.66    | 1,416.22  |   | -        |
| Interest Expense                  |           |           |           | 13,530.00 |   |          |
| Total Interest Expense            |           | -         | -         | 13,530.00 |   | -        |
| Personal Service                  |           |           |           |           |   |          |
| Payroll Expenses                  |           |           |           |           |   |          |
| Council Wages                     | 2,595.00  |           |           |           |   |          |
| Payroll Taxes                     | 1,675.17  |           | 518.04    | 729.90    |   |          |
| Wages                             | 18,599.95 |           | 6,683.71  | 9,417.70  |   |          |
| Payroll Expenses-Othr             | 433.13    |           |           |           |   |          |
| Total Payroll Expenses            |           | 23,303.25 | 7,201.75  | 10,147.60 |   | -        |
| Adjustments                       | 0.12      |           |           |           |   |          |
| Total Other Expenses              |           | 0.12      |           | -         |   | -        |
| <b>TOTAL EXPENSES</b>             |           | 55,618.65 | 18,513.98 | 90,408.08 |   | -        |
| <b>Balance December 31 , 2021</b> |           | 67,622.36 | 42,123.92 | 35,603.76 |   | 2,348.58 |





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

|          |           |           |           |           |   |   |  |           |                                           |
|----------|-----------|-----------|-----------|-----------|---|---|--|-----------|-------------------------------------------|
|          |           |           |           |           |   |   |  | 151.13    |                                           |
|          |           |           |           |           |   |   |  | 55.00     |                                           |
|          |           |           |           |           |   |   |  | -         |                                           |
|          | -         | -         | -         | -         | - | - |  |           | 206.13                                    |
|          |           |           |           |           |   |   |  | 1,585.11  |                                           |
|          |           |           |           |           |   |   |  | 493.00    |                                           |
|          | -         | -         | -         | -         | - | - |  |           | 19,329.30                                 |
|          |           |           |           |           |   |   |  | 13,530.00 |                                           |
|          | -         | -         | -         | -         | - | - |  |           | 13,530.00                                 |
|          |           |           |           |           |   |   |  | -         |                                           |
| 141.33   |           |           |           |           |   |   |  | 2,595.00  |                                           |
| 1,823.46 |           |           |           |           |   |   |  | 3,064.44  |                                           |
|          |           |           |           |           |   |   |  | 36,524.82 |                                           |
|          |           |           |           |           |   |   |  | 433.13    |                                           |
|          | 1,964.79  | -         | -         | -         | - | - |  |           | 42,617.39                                 |
|          |           |           |           |           |   |   |  | 0.12      |                                           |
|          | -         | -         | -         | -         | - | - |  |           | 0.12                                      |
|          | 5,744.90  | -         | -         | -         | - | - |  |           | 170,285.61                                |
|          | 11,318.30 | 26,232.14 | 10,068.25 | 22,086.88 | - | - |  |           | 217,404.19                                |
|          |           |           |           |           |   |   |  |           | Report prepared by Mina Miller 01/14/2022 |