City of Dwight Year-End Report Prepared by Mina Miller, Treasurer

DWIGHT CITY TREASURER'S YEAR-END PUBLICATION

Balance ending December 31, 2021

FUNDS

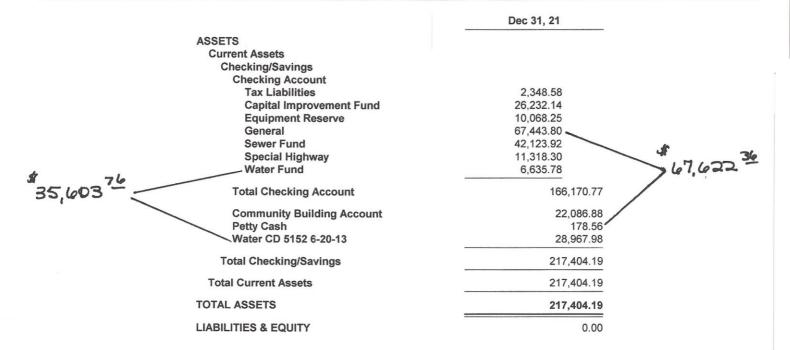
TOTAL CITY FUNDS	\$217,404.19
DWIGHT LIBRARY	\$ 0.00
COMMUNITY BUILDING	\$ 22,086.88
EQUIPMENT RESERVE	\$ 10,068.25
CAPITAL IMPROVEMENT	\$ 26,232.14
SPECIAL HIGHWAY	\$ 11,318.30
TAX LIABILITIES	\$ 2,348.58
WATER	\$ 35,603.76
SEWER	\$ 42,123.92
GENERAL	\$ 67,622.36

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



	TOTAL A	L FUNDS	
	Income &	Total	
Balance January 1, 2021	Expenses	Total 162,969.62	
Credit Refund		102,303.02	
Refund	31.15		
Prepaid Utility Accounts	1,887.81		
Interest Earned	485.74		
Donation Income	300.00		
Franchise Fee Income	11,052.09	- Arenn	
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		
Total	21,112.74	71,651.20	
Tax Distribution		71,031.20	
Watercraft	82.77		
Commercial	80.01		
Ad Valorem	34,542.94		
Highway	7,460.57		
Library	2,342.67		
Motor Vehicle	7,815.73		
Deling. Personal Property	204.62		
Deling. Real Estate	878.81		
Recreation Vehicle	196.49		
Sales Use	23,160.90		
Tax Distribution Paid	(2,342.67)		
Real Estate	747.65		
Total Tax Distribution	747.00	75,170.49	
Tax Liabilities Transfer	1,048.21	73,170.43	
Trash Income	19,507.52		
Water Revenue	57,342.76		
TOTAL INCOME	07,042.70	224,720.18	
EXPENSE			
Water Purchases	17,487.60		
Trash Expense	18,373.60		
Transfer to Debt Service	18,800.00		
Total		54,661.20	
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		
Total Commodity		40,147.60	
Advertising	527.90		
Bank Service Charge	25.00		
Contract Labor	699.66		
Insurance-nonemployee	10,926.00		
Dog Expenses	200.00	- A/A/A	
Rent	1,860.00	4.000	
Dues & Subscriptions	1,430.23		
Professional Services Fees	465.00		
Other Miscellaneous Expenses	428.33		
Donation	75.00		
Equipment Rental & Maintenance	407.94		
Total	10.101	17,045.06	
Taxes		_,,5,10,00	

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	100	
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
TOTAL EXPENSES		170,285.61
Balance December 31 , 2021		217,404.19

		FUND	SEWER FUND			R FUND		BILITIES
	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total
Balance January 1, 2021		22,947.34		33,545.16		44,208.88	-	1,300.37
Credit Refund								
Refund	31.15	4						
Prepaid Utility Accounts					1,887.81			
Interest Earned	241.46				244.28			
Donation Income	300.00							
Franchise Fee Income	11,052.09							
Late Charge Income					2,558.81			
License Income	799.00							
Miscellaneous Fee Income					145.00			
Other Miscellaneous Income	20,160.05				96.78			
Rent Income								
Sewer Income			27,092.74		20.00			
Total	1	32,583.75	21,032.14	27,092.74	20.00	4,952.68		
Tax Distribution		32,363.73		27,032.74		4,332.00		
Watercraft	82.77				-			
Commercial	80.01							
Ad Valorem	34,542.94							
	34,342.94							
Highway								
Library					-			
Motor Vehicle	7,815.73							
Deling. Personal Property	204.62				_			
Delinq. Real Estate	878.81							
Recreation Vehicle	196.49				-			
Sales Use	23,160.90				_			
Tax Distribution Paid								
Real Estate	747.65							
Total Tax Distribution		67,709.92		-		-		-
Tax Liabilities Transfer							1,048.21	
Trash Income					19,507.52			
Water Revenue					57,342.76			
TOTAL INCOME		100,293.67		27,092.74		81,802.96		1,048.21
EXPENSE								
Water Purchases	STREET,				17 407 60		With the state of	
					17,487.60			
Trash Expense Transfer to Debt Service	-				18,373.60			
					18,800.00	F4 664 00		
Total				-		54,661.20		-
Commodity			AT DATE OF THE PARTY OF		Laborate appropria			
Fuel	412.93							
Office Expense					710.90			
Postage & Delivery	10.92				1,103.27			
Repairs & Maintenance	574.75		8,771.07		6,574.29			
Supplies & Material	1,788.99		810.71		1,000.67			
Utilities	11,899.27		1,445.79		1,263.93			
Total Commodity		14,686.86		11,027.57		10,653.06		-
Advertising	527.90	1				1		
Bank Service Charge	5.00				20.00	- 5		
Contract Labor	600.00		99.66					
Insurance-nonemployee	10,926.00							
Dog Expenses	200.00							
Rent	1,860.00							41171
Dues & Subscriptions	570.93			1	859.30			
Professional Services Fees	465.00							
Other Miscellaneous Expenses	350.54				77.79			
Donation	75.00							
Equipment Rental & Maintenance	407.94							
Total	,57.07	15,988.31		99.66		957.09		
	CONTROL DE LA CO	,000.01	the second secon	55.00		557.05		

Clean Drinking Water Fee					151.13		
Property	55.00	To the second				86.2	
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	N. Contraction of the Contractio	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				-	-
OTAL EXPENSES		55,618.65		18,513.98		90,408.08	-
alance December 31 , 2021		67,622.36		42,123.92		35,603.76	2,348.58

Income & Expenses	Total 9,602.63	Income & Expenses	Total	Income &		Income &		Income &		Income &	
		ZAPONOCO	, otal	Expenses	Total	Expenses	Total	Expenses	Total	Expenses	Total
			26,232.14	Expended	10,068.25	Ехропосо	15,064.85	Expenses	-	ZAPONOGO	162,969.6
			20,202.21		20,000.23		20,00 1100	_		-	
		-				_				31.15	
										1,887.81	
										485.74	
										300.00	
										11,052.09	
										2,558.81	
										799.00	
						6,977.03				7,122.03	
										20,256.83	- ALCOHOLD IV.
						45.00				45.00	
										27,112.74	
	-		-		-		7,022.03		-		71,651.2
							Programme and the second				
										82.77	
										80.01	
								_		34,542.94	
7,460.57								_		7,460.57	
						_		2,342.67	///	2,342.67	
_						_		_		7,815.73	
_									***************************************	204.62	
_								_		878.81	
_								-		196.49	
_		<u> </u>						(2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		23,160.90	
		_				_		(2,342.67)		(2,342.67)	
	7.400.57							Table beautiful F		747.65	75 170 4
W-100 A 100 A	7,460.57				-			on the same	-	1,048.21	75,170.49
						- 10		_		19,507.52	
-		-				-		-		57,342.76	
	7,460.57						7,022.03		-	37,342.70	224,720.18
	7,100.57						7,022.03				221,720.20
						100		BUT OF THE SEC.		17,487.60	
								-		18,373.60	
						_				18,800.00	
	-		- 1		-		- 1		-		54,661.20
82.31										495.24	
										710.90	
										1,114.19	
20.00										15,940.11	
3,677.80										7,278.17	
										14,608.99	
	3,780.11		-		-		-		-		40,147.60
										527.90	
										25.00	
										699.66	
										10,926.00	
										200.00	
										1,860.00	
										1,430.23	
										465.00	
										428.33	
										75.00	
										407.94	
	-		-				-		-		17,045.06

						Report prepare	d by Mina	Miller 01/14/2	.022
	11,318.30	26,232.14	10,068.25		22,086.88		-		217,404.19
	5,744.90	-	-		-		-		170,285.61
	-	-	-		-		-		0.12
								0.12	
	1,964.79	-	 -		-		-		42,617.39
								433.13	
1,823.46								36,524.82	
141.33								3,064.44	
								2,595.00	
								-	
	-	-	-		-		-		13,530.00
								13,530.00	
	-	-	-	15-30-50	-		-		19,329.30
								493.00	
								1,585.11	
	-	-	-		-		-		206.13
								55.00	
								151.13	