January - March
2022
City of Dwight
Quarterly Report
Prepared by
Mina Miller, Treasurer

City of Dwight Balance Sheet As of March 31, 2022

ASSETS Current Assets Checking/Savings Checking Account Tax Liabilities 2,810.61 Capital Improvement Fund 26,232.14 Equipment Reserve 10,068.25	
Checking/Savings Checking Account Tax Liabilities 2,810.61 Capital Improvement Fund 26,232.14	
Checking Account Tax Liabilities 2,810.61 Capital Improvement Fund 26,232.14	
Checking Account Tax Liabilities 2,810.61 Capital Improvement Fund 26,232.14	
Capital Improvement Fund 26,232.14	
Equipment Reserve 10.068.25	
General 97,027.30	
Library Fund 1,360.96	
Sewer Fund 46,254.36	
Special Highway 10,384.98	215-186
Water Fund 12,173.13	7,15186
Total Checking Account 206,240.54	
Community Building Account 22,086.88	
Petty Cash 124.56	
Water CD 5152 6-20-13 28,967.98	
Total Checking/Savings 257,419.96	
Total Current Assets 257,419.96	
TOTAL ASSETS 257,419.96	
LIABILITIES & EQUITY 0.00	

DWIGHT CITY COUNCIL - Quarterly Treasurer's Report March 31, 2022

	TOTAL AL	L FUNDS						
<u> </u>	Income & Expenses	Total						
Balance January 1, 2022	Expenses	217,404.19						
Refund	72.10	227,101125						-
Prepaid Utility Accounts	605.15							
Interest Earned	70.80							
Franchise Fee Income	3,982.66							
Late Charge Income	568.05							
Miscellaneous Fee Income	87.74							
Other Miscellaneous Income	1,429.02							
Sewer Income	6,532.20				-		1	
Total		13,347.72			-		1	-
Tax Distribution		20,0				1		1
Real Estate	16,305.05							-
Ad Valorem	6,591.47							+
Highway	1,743.83							-
Library	1,461.58				-	-		-
								-
Motor Vehicle	2,153.85							
I Personal Property	997.15						-	
Deling. Real Estate	1,712.46							ļ
Recreation Vehicle	36.25							
Sales Use	6,506.11							-
Tax Distribution Paid								-
Total Tax Distribution		37,507.75						
Tax Liabilities Transfer	462.03							
Trash Income	5,036.39							
Water Revenue	12,727.96							
TOTAL INCOME		69,081.85						
EXPENSE								
, Water Purchases	3,896.10							
Trash Expense	4,795.00							
Total		8,691.10						
Commodity								1
Fuel	139.10							
Postage & Delivery	498.00							
Repairs & Maintenance	333.00				-		1	
Supplies & Material	338.83						-	+
Utilities	4,007.81						-	-
Total Commodity	4,007.01	5,316.74						-
	137.50	5,510.74					-	-
Advertising								-
Bank Service Charge	20.60							-
Convention or Meeting Expense	756.16							-
Donation	136.25							-
Professional Services Fees	50.45							
Other Miscellaneous Expenses	523.93							
Rent	915.00							
Total		2,539.89						
Taxes				A THE REAL PROPERTY.				
Clean Drinking Water Fee	30.70							
Total Taxes		30.70						
Telephone	368.59							
Testing	72.00							
Total Contractual Service		3,011.18						
Interest Expense								
Total Interest Expense		-						
Personal Service								
Payroll Expenses								
Council Wages	570.00				1			
Payroll Taxes	866.38				-			
Wages	10,534.28							
Payroll Expenses-Othr	76.40		-		-			-
Total Payroll Expenses	70.40	12,047.06			+	-		-
Total Payroll Expenses		12,047.06			-			+
Adjustments	• • • • • • • • • • • • • • • • • • •				-		-	-
Adjustments	•				-			-
Total Other Expenses		20.000.00						-
OTAL EXPENSES		29,066.08						-
		257,419.96						
alance March 31, 2022								

DWIGHT CITY COUNCIL - Quarterly Treasurer's Report March 31, 2022

Salance January 1, 2022 Expenses Total Expenses Expenses Total Expenses Total Expenses Exp		R FUND	IAX LIAE	BILITIES	SPEC H	WY FUND
Refund Prepaid Utility Accounts Interest Earned 70.80 Franchise Fee Income 3,982.66 Late Charge Income Miscellaneous Fee Income Miscellane	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total
Prepaid Utility Accounts Interest Earned 70.80		35,603.76	L	2,348.58		11,318.3
Interest Earned 70.80 Franchise Fee Income 3,982.66						
Franchise Fee Income	605.15					
Late Charge Income Miscellaneous Fee Income Other Miscellaneous Income Sewer Income Total Total						
Miscellaneous Income						
Sewer Income 1,429.02	568.05					
Sewer Income	87.74					
Total						
Tax Distribution Real Estate 16,305.05 Ad Valorem 6,591.47 Highway Uibrary Motor Vehicle 2,153.85 I Personal Property 997.15 Deling, Real Estate 1,712.46 Recreation Vehicle 36.25 Sales Use 6,506.11 Tax Distribution Paid Total Tax Distribution Tax Liabilities Transfer Trash Income Water Revenue OTAL INCOME 39,856.92 Applies & Material Total Commodity Fuel Postage & Delivery Repairs & Maintenance Supplies & Material Utilities 2,732.86 Utilities 2,732.86 Convention or Meeting Expense Donation Donation Total Taxes Clean Drinking Water Fee Total Total Taxes Clean Drinking Water Fee Total Taxes Telephone Total Taxes Telephone Total Interest Expense Total Interest		<u> </u>				
Real Estate		1,260.94		-		-
Ad Valorem 6,591.47 Highway Ubrary Ubrary Ubrary Ubrary Motor Vehicle 2,153.85 1 Personal Property 997.15 Deling, Real Estate 1,712.46 Recreation Vehicle 36.25 Sales Use 6,506.11 Tax Distribution Paid Total Tax Distribution 34,302.34 - Tax Lishifices Transfer Tax Lishifices						
Highway Library Library Motor Vehicle 2,153.85 1 Personal Property 997.15 Delinq, Real Estate 1,712.46 Recreation Vehicle 36.25 Sales Use 6,506.11 Tax Distribution Paid Total Tax Distribution 34,302.34 -		1				
Ulbrary Motor Vehicle 2,153,85 Personal Property 997,15		il i				
Motor Vehicle					1,743.83	
Motor Vehicle						
Personal Property		-	_			
Delinq, Real Estate Recreation Vehicle Sales Use Sales Use Tax Distribution Paid Total Tax Distribution Total Total Tax Distribution Total Contractual Service Deprool Expenses Council Wages Payroll Expenses Total Payroll Expenses Total Payroll Expenses Total Payroll Expenses Total Distribution Total Contractual Contractual Expense Total Payroll Expenses Total Payroll Expenses Total Payroll Expenses Total Distribution Total Contractual Contractual Expense Total Payroll Expenses Total Payroll Expenses Total Payroll Expenses Total Distribution Total Contractual Con			-			- Anna Anna Anna Anna Anna Anna Anna Ann
Recreation Vehicle	-					
Sales Use	-		-			
Tax Distribution Paid						
Total Tax Distribution	-					
Tax Liabilities Transfer Trash Income Water Revenue OTAL INCOME 39,856.92 6,532.20						
Trash Income				-	4.15000000000000000000000000000000000000	1,743.
Water Revenue 39,856.92 6,532.20			462.03		•	
OTAL INCOME 39,856.92 6,532.20	5,036.39					
Water Purchases 3; Trash Expense 4,	12,727.96					
XPENSE 3, Water Purchases 3, Trash Expense 4, Total - Commodity - Postage & Delivery Repairs & Maintenance Supplies & Material 169.91 Utilities 2,732.86 418.44 Total Commodity 2,902.77 476.20 Advertising 137.50 138.08 Bank Service Charge 0.60 0.60 Convention or Meeting Expense 138.08 138.08 Donation 136.25 138.08 Professional Services Fees 50.45 50.45 Other Miscellaneous Expenses 452.74 452.74 Rent 915.00 1,692.54 138.08 Total 1,692.54 138.08 138.08 Taxes - - - Clean Drinking Water Fee Total Taxes - - Testing Total Interest Expense - - Total Interest Expense - - - <td< td=""><td></td><td>19,025.29</td><td></td><td>462.03</td><td></td><td>1,743.8</td></td<>		19,025.29		462.03		1,743.8
Trash Expense						
Trash Expense 4,						
Total	3,896.10					
Commodity Fuel Postage & Delivery Repairs & Maintenance Supplies & Material 169.91 57.76 Utilities 2,732.86 418.44 Total Commodity 2,902.77 476.20 Advertising 137.50 Bank Service Charge 0.60 Convention or Meeting Expense 138.08 Donation 136.25 Professional Services Fees 50.45 Other Miscellaneous Expenses 452.74 Rent 915.00 Total 1,692.54 138.08 Taxes Clean Drinking Water Fee Total Taxes - Total Taxes - Total Contractual Service 2,061.13 138.08 Interest Expense Total Interest Expense - Personal Service Payroll Expenses Council Wages 570.00 Payroll Expenses 570.00 Council Expenses 1,658.92 2, Payroll Expenses 5,464.14 1,787.48 Adjustments (100.62) Total Other Expenses (100.62) Total Other Expenses (100.62) Total Other Expenses (100.62) Total Other Expenses (100.62)	4,795.00					
Fuel Postage & Delivery Repairs & Maintenance Supplies & Material Utilities 2,732.86 418.44 Total Commodity 2,902.77 476.20 Advertising 137.50 Bank Service Charge 0.60 Convention or Meeting Expense Donation 136.25 Professional Services Fees 50.45 Other Miscellaneous Expenses 452.74 Rent 915.00 Total Taxes Clean Drinking Water Fee Total Taxes Telephone 368.59 Testing Total Contractual Service Payroll Expenses Payroll Expenses Council Wages Payroll Expenses Council Wages Payroll Expenses Total Other Expenses Total Other Expenses Total Other Expenses		8,691.10		-		-
Postage & Delivery Repairs & Maintenance Supplies & Material 169.91 57.76 Utilities 2,732.86 418.44 Total Commodity 2,902.77 476.20 Advertising 137.50 Bank Service Charge 0.60 Convention or Meeting Expense 138.08 Donation 136.25 Professional Services Fees 50.45 Other Miscellaneous Expenses 452.74 Rent 915.00 Total 1,692.54 138.08 Taxes Clean Drinking Water Fee Total Taxes -						
Repairs & Maintenance Supplies & Material 169.91 57.76 Utilities 2,732.86 418.44 Total Commodity 2,902.77 476.20 Advertising 137.50 Bank Service Charge 0.60 Convention or Meeting Expense 138.08 Donation 136.25 Professional Services Fees 50.45 Other Miscellaneous Expenses 452.74 Rent 915.00 Total 1,692.54 138.08 Taxes Clean Drinking Water Fee Total Taxes Telephone 368.59 Testing Total Contractual Service 2,061.13 138.08 Interest Expense - - Personal Service Payroll Expenses Council Wages 570.00 Payroll Taxes 392.88 128.56 Wages 4,439.98 1,658.92 2,748.14 Adjustments (100.62) Total Other Expenses Clon.62 Total Other Expenses 5,464.14 1,787.48 Clon.62 Total Other Expenses Clon.62					139.10	
Supplies & Material 169.91 57.76 Utilities 2,732.86 418.44	498.00					
Supplies & Material 169.91 57.76 Utilities 2,732.86 418.44 Total Commodity 137.50 Bank Service Charge 0.60 Convention or Meeting Expense 138.08 Donation 136.25 Professional Services Fees 50.45 Other Miscellaneous Expenses 452.74 Rent 915.00 Total Taxes - Total Taxes - Telephone 368.59 Testing Total Contractual Service Payroll Itaxes - Personal Service Payroll Expenses 570.00 Payroll Expenses 4,439.98 1,658.92 2,74 Payroll Expenses 5,464.14 Adjustments (100.62) Total Other Expenses (100.62) Total Other Expense					333.00	
Utilities	111.16					
Total Commodity	490.71		-		365.80	
Advertising 137.50 Bank Service Charge 0.60 Convention or Meeting Expense 138.08 Donation 136.25 Professional Services Fees 50.45 Cother Miscellaneous Expenses 452.74 Rent 915.00 1,692.54 138.08 Taxes Clean Drinking Water Fee Total Taxes -	- 430.71	1.099.87	MOST SELECTION OF THE PARTY OF	-	303.00	837.9
Bank Service Charge		1,033.67				657
Convention or Meeting Expense 138.08	20.00		_			
Donation	20.00		_			
Professional Services Fees 50.45	618.08		_			
Other Miscellaneous Expenses 452.74 Rent 915.00 Total 1,692.54 138.08 Taxes - - Clean Drinking Water Fee - - - Total Taxes - - - Telephone 368.59 - - - Testing - 2,061.13 138.08 - Interest Expense - </td <td></td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td>		<u> </u>				
Rent						
Total	71.19					
Taxes						
Clean Drinking Water Fee		709.27		-		-
Total Taxes						
Total Taxes	30.70		**************************************			
Telephone 368.59	Was survived to the same	30.70		- 1	waste marking to	-
Testing		30.70	resident and a large			
Total Contractual Service 2,061.13 138.08 Interest Expense - - Personal Service Payroll Expenses 570.00 Payroll Taxes 392.88 128.56 Wages 4,439.98 1,658.92 2, Payroll Expenses 5,464.14 1,787.48 Adjustments (100.62) Total Other Expenses (100.62) -	72.00					
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Total Interest Expense	J	611.57	TOTAL PROPERTY OF			
Personal Service	1		Г			
Payroll Expenses 570.00 Payroll Taxes 392.88 128.56 Wages 4,439.98 1,658.92 2, Payroll Expenses-Othr 61.28 Total Payroll Expenses 5,464.14 1,787.48 Adjustments Total Other Expenses (100.62) -	1	-		-		-
Council Wages 570.00 Payroll Taxes 392.88 128.56 Wages 4,439.98 1,658.92 2, Payroll Expenses-Othr 61.28 5,464.14 1,787.48 Adjustments (100.62) - -	James and the second				STATE OF BUILDING	
Payroll Taxes 392.88 128.56 Wages 4,439.98 1,658.92 2, Payroll Expenses-Othr 61.28 Total Payroll Expenses 5,464.14 1,787.48 Adjustments (100.62) - Total Other Expenses (100.62) -	-					
Wages 4,439.98 1,658.92 2, Payroll Expenses-Othr 61.28 5,464.14 1,787.48 Adjustments (100.62) - Total Other Expenses (100.62) -						
Payroll Expenses-Othr	212.61				132.33	
Total Payroll Expenses 5,464.14 1,787.48 Adjustments (100.62)	2,728.46				1,706.92	
Adjustments (100.62) Total Other Expenses (100.62) -	15.12					
Total Other Expenses (100.62) -		2,956.19		-		1,839.
Total Other Expenses (100.62) -						
Total Other Expenses (100.62) -						
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		13,559.13		-		2,677.:
alance March 31, 2022 97,151.86 46,254.36		41,069.92		2,810.61		10,384.9
70,657,65		,500.02		_,		
Adjustments reflect a difference between the Balance Sheet and this report in the General Fund &	und & Library	/ accounts I heli	ieve that occur	red		

DWIGHT CITY COUNCIL - Quarterly Treasurer's Report March 31, 2022

LL FUNDS	TOTAL A	LIBRARY	DWIGHT	OYEE FITS	BENE	BLDG FUND	COMM	RESERVE	EQUIP R	ROV FUND	CAP IMP
	Income &		Income &		Income &		Income &		Income &		ncome &
Total	Expenses	Total	Expenses	Total	Expenses	Total	Expenses		Expenses	Total	xpenses
217,404.19	72.10	-		-		22,086.88		10,068.25		26,232.14	
	605.15										_
	70.80							<u> </u>			
	3,982.66										-
	568.05										
	87.74										-
-	1,429.02										
	6,532.20										
13,347.72		-		-		-		-		-	
	-										
	16,305.05										
	6,591.47							1			
	1,743.83										
	1,461.58		1,461.58								-
*************************	2,153.85							<u> </u>			_
	997.15										-
	1,712.46										-
	36.25							·			
	6,506.11					-					-
37,507.75	Market To the	1,461.58] [MEDICAL PARTY
37,507.75	462.03	1,461.56		-							L
	5,036.39							B 		,	
	12,727.96							*			
69,081.85	12,121.00	1,461.58		-] [-		-	Manager State Com-
00,002.00		2,102.00									
										,e	
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	139.10										
	498.00										
	333.00										
	338.83										
	4,007.81										
5,316.74		-		-	ONE CONTROL STREET	-				-	L
	137.50										
	20.60 756.16										-
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	915.00										-
2,539.89	310.00			-	1 1	-) /	_		-	- [
2,555.05											
	30.70										
30.70				-		-	APT SECURITY SE	-			POSSESSES OF STREET
55170	368.59										
	72.00										
3,011.18		-		-		-		-		-	
	-							4			
-		-		-		-		-		-	
	-										
	570.00										
	866.38										
	10,534.28										
	76.40				,				1		
12,047.06		-		-		-		-		-	PERSONAL PROPERTY.
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	•	100 ==	100.62]						-
20.000.00		100.62		-				-		-	
29,066.08 257,419.96		100.62		-		22,000,00		10.000.25		26 222 14	
		1,360.96	Poport nec-	-		22,086.88		10,068.25		26,232.14	
257,419.90		ared by Mina	Report prep						1		
2022	Miller 4/12/2	area by winte	перопериер								