

January - March

2022

City of Dwight

Quarterly Report

Prepared by

Mina Miller, Treasurer

City of Dwight Balance Sheet As of March 31, 2022

Mar 31, 22

ASSETS

Current Assets

Checking/Savings

Checking Account

Tax Liabilities

2,810.61

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

Water Fund

12,173.13

Checking Account - Other

-71.19

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

\$41,069.92

97,151.86

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

	TOTAL ALL FUNDS	
	Income & Expenses	Total
Balance January 1, 2022		217,404.19
Refund	72.10	
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	
Total		13,347.72
Tax Distribution	-	
Real Estate	16,305.05	
Ad Valorem	6,591.47	
Highway	1,743.83	
Library	1,461.58	
Motor Vehicle	2,153.85	
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		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		
Fuel	139.10	
Postage & Delivery	498.00	
Repairs & Maintenance	333.00	
Supplies & Material	338.83	
Utilities	4,007.81	
Total Commodity		5,316.74
Advertising	137.50	
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		
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	
Payroll Taxes	866.38	
Wages	10,534.28	
Payroll Expenses-Othr	76.40	
Total Payroll Expenses		12,047.06
Total Personal Service		-
Adjustments	-	
Total Other Expenses		-
TOTAL EXPENSES		29,066.08
Balance March 31, 2022		257,419.96
Adjustments reflect a difference between the Balance Sheet and this report in the General Fund & Library accounts. I believe that occurred during March month end closing entries. The Total Assets amount on the Balance Sheet is in agreement with the balance on this report.		
Heather & I are working to reconcile this difference. I will provide an updated report when we get it figured out.		

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

	GEN FUND		SEWER FUND		WATER FUND		TAX LIABILITIES		SPEC HWY FUND	
	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total
Balance January 1, 2022		67,622.36		42,123.92		35,603.76		2,348.58		11,318.30
Refund	72.10									
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							
Total		5,554.58		6,532.20		1,260.94		-		-
Tax Distribution										
Real Estate	16,305.05									
Ad Valorem	6,591.47									
Highway									1,743.83	
Library										
Motor Vehicle	2,153.85									
I 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		-		-		-		1,743.83
Tax Liabilities Transfer							462.03			
Trash Income					5,036.39					
Water Revenue					12,727.96					
TOTAL INCOME		39,856.92		6,532.20		19,025.29		462.03		1,743.83
EXPENSE										
Water Purchases					3,896.10					
Trash Expense					4,795.00					
Total		-		-		8,691.10		-		-
Commodity										
Fuel									139.10	
Postage & Delivery					498.00					
Repairs & Maintenance									333.00	
Supplies & Material	169.91		57.76		111.16					
Utilities	2,732.86		418.44		490.71				365.80	
Total Commodity		2,902.77		476.20		1,099.87		-		837.90
Advertising	137.50									
Bank Service Charge	0.60				20.00					
Convention or Meeting Expense			138.08		618.08					
Donation	136.25									
Professional Services Fees	50.45									
Other Miscellaneous Expenses	452.74				71.19					
Rent	915.00									
Total		1,692.54		138.08		709.27		-		-
Taxes										
Clean Drinking Water Fee					30.70					
Total Taxes		-		-		30.70		-		-
Telephone	368.59									
Testing					72.00					
Total Contractual Service		2,061.13		138.08		811.97		-		-
Interest Expense										
Total Interest Expense		-		-		-		-		-
Personal Service										
Payroll Expenses										
Council Wages	570.00									
Payroll Taxes	392.88		128.56		212.61				132.33	
Wages	4,439.98		1,658.92		2,728.46				1,706.92	
Payroll Expenses-Othr	61.28				15.12					
Total Payroll Expenses		5,464.14		1,787.48		2,956.19		-		1,839.25
Adjustments		(100.62)								
Total Other Expenses		(100.62)		-		-				-
TOTAL EXPENSES		10,327.42		2,401.76		13,559.13		-		2,677.15
Balance March 31, 2022		97,151.86		46,254.36		41,069.92		2,810.61		10,384.98
Adjustments reflect a difference between the Balance Sheet and this report in the General Fund & Library accounts. I believe that occurred during March month end closing entries. The Total Assets amount on the Balance Sheet is in agreement with the balance on this report. Heather & I are working to reconcile this difference. I will provide an updated report when we get it figured out.										

