

Revised

April – June

2022

City of Dwight

Quarterly Report

Prepared by

Mina Miller, Treasurer

City of Dwight
Balance Sheet
 As of June 30, 2022

Jun 30, 22

ASSETS		
Current Assets		
Checking/Savings		
Checking Account		
	Tax Liabilities	2,277.71
	Capital Improvement Fund	26,232.14
	Equipment Reserve	10,068.25
	General	115,246.29
	Sewer Fund	40,750.42
	Special Highway	11,621.76
	Water Fund	19,013.79
	Total Checking Account	225,210.36
	Community Building Account	22,086.88
	Petty Cash	313.82
	Water CD 5152 6-20-13	28,967.98
	Total Checking/Savings	276,579.04
	Total Current Assets	276,579.04
TOTAL ASSETS		276,579.04
LIABILITIES & EQUITY		0.00

47,981 ⁷⁷

115,560 ¹¹

DWIGHT CITY COUNCIL - Quarterly Treasurer's Report (Revised)
June 30, 2022

	TOTAL ALL FUNDS	
	Income & Expenses	Total
Balance March 31, 2022		257,419.96
Prepaid Utility Accounts	429.01	
Interest Earned	81.28	
Franchise Fee Income	3,307.90	
Late Charge Income	716.55	
License Income	498.00	
Miscellaneous Fee Income	121.19	
Other Miscellaneous Income	21,190.73	
Sewer Income	6,680.00	
Total		33,024.66
Tax Distribution	-	
Real Estate	6,538.00	
Commercial	67.64	
Ad Valorem	3,466.46	
Highway	1,635.06	
Library	615.29	
Motor Vehicle	1,266.37	
I Personal Property	324.33	
I Delinq. Personal Property	2.66	
Recreation Vehicle	39.48	
Sales Use	6,288.14	
Tax Distribution Paid	(2,076.87)	
Tax Distribution-Other	-	
Total Tax Distribution		18,166.56
Tax Liabilities Transfer	(532.90)	
Trash Income	5,292.68	
Water Revenue	13,053.53	
TOTAL INCOME		69,004.53
EXPENSE		
Water Purchases	3,936.90	
Trash Expense	5,194.40	
Tax Liabilities Transfer	-	
Total		9,131.30
Commodity		
Fuel	190.02	
Postage & Delivery	503.27	
Repairs & Maintenance	8,321.25	
Supplies & Material	2,900.80	
Utilities	3,499.07	
Total Commodity		15,414.41
Advertising	20.00	
Bank Service Charge	0.40	
Contract Labor	450.00	
Insurance-nonemployee	11,482.00	
Convention or Meeting Expense	145.00	
Donation	25.00	
Dues & Subscriptions	75.24	
Professional Services Fees	50.00	
Other Miscellaneous Expenses	333.03	
Rent	900.00	
Total		13,480.67
Taxes		
Clean Drinking Water Fee	30.88	
Total Taxes		30.88
Telephone	492.24	
Testing	92.00	
Total Contractual Service		14,095.79
Interest Expense	-	
Total Interest Expense		-
Personal Service		
Payroll Expenses	-	
Council Wages	535.00	
Payroll Taxes	805.77	
Wages	9,863.18	
Payroll Expenses-Othr	-	
Total Payroll Expenses		11,203.95
Adjustments		
Total Other Expenses		-
TOTAL EXPENSES		49,845.45
Balance June 30, 2022		276,579.04

DWIGHT CITY COUNCIL - Quarterly Treasurer's Report (Revised)
June 30, 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 March 31, 2022		97,051.24		46,254.36		41,069.92		2,810.61		10,384.98
Prepaid Utility Accounts					429.01					
Interest Earned	81.28									
Franchise Fee Income	3,307.90									
Late Charge Income					716.55					
License Income	498.00									
Miscellaneous Fee Income					121.19					
Other Miscellaneous Income	21,190.73									
Sewer Income			6,680.00							
Total		25,077.91		6,680.00		1,266.75		-		-
Tax Distribution										
Real Estate	6,538.00									
Commercial	67.64									
Ad Valorem	3,466.46									
Highway									1,635.06	
Library										
Motor Vehicle	1,266.37									
Personal Property	324.33									
Delinq. Personal Property	2.66									
Recreation Vehicle	39.48									
Sales Use	6,288.14									
Tax Distribution Paid										
Tax Distribution-Other										
Total Tax Distribution		17,993.08		-		-		-		1,635.06
Tax Liabilities Transfer							(532.90)			
Trash Income					5,292.68					
Water Revenue					13,053.53					
TOTAL INCOME		43,070.99		6,680.00		19,612.96		(532.90)		1,635.06
EXPENSE										
Water Purchases					3,936.90					
Trash Expense					5,194.40					
Tax Liabilities Transfer										
Total		-		-		9,131.30		-		-
Commodity										
Fuel	140.08								49.94	
Postage & Delivery	51.66					451.61				
Repairs & Maintenance			8,321.25							
Supplies & Material	1,912.25		891.38						97.17	
Utilities	2,666.56		410.45		422.06					
Total Commodity		4,770.55		9,623.08		873.67		-		147.11
Advertising	20.00									
Bank Service Charge	0.40									
Contract Labor	450.00									
Insurance-nonemployee	11,482.00									
Convention or Meeting Expense	145.00									
Donation	25.00									
Dues & Subscriptions	75.24									
Professional Services Fees	50.00									
Other Miscellaneous Expenses	333.03									
Rent	900.00									
Total		13,480.67		-		-		-		-
Taxes										
Clean Drinking Water Fee					30.88					
Total Taxes		-		-		30.88		-		-
Telephone	492.24									
Testing			20.00		72.00					
Total Contractual Service		13,972.91		20.00		102.88		-		-
Interest Expense										
Total Interest Expense		-		-		-		-		-
Personal Service										
Payroll Expenses										
Council Wages	535.00									
Payroll Taxes	418.44		182.73		186.51				18.09	
Wages	4,865.22		2,358.13		2,406.75				233.08	
Payroll Expenses-Othr										
Total Payroll Expenses		5,818.66		2,540.86		2,593.26		-		251.17
Adjustments										
Total Other Expenses		-		-		-		-		-
TOTAL EXPENSES		24,562.12		12,183.94		12,701.11		-		398.28
Balance June 30, 2022		115,560.11		40,750.42		47,981.77		2,277.71		11,621.76