July - September
2022
City of Dwight
Quarterly Report
Prepared by
Mina Miller, Treasurer

## City of Dwight Balance Sheet

As of September 30, 2022

		Sep 30, 22	
	ASSETS		
	Current Assets		
	Checking/Savings		
	Checking Account		
	Tax Liabilities	2,651.67	
	Capital Improvement Fund	26,232.14	
	Equipment Reserve	10,068.25	
	General	112,759.15	
	Sewer Fund	45,091.94	
	Special Highway	11,645.70	
	Water Fund	27,173.09	512 17 52
	Total Checking Account	235,621.94	113,067 52
\$ 56, 14107	Community Building Account	22,086.88	
2 - 1	Petty Cash	308.37	
	Water CD 5152 6-20-13	28,967.98	
	Total Checking/Savings	286,985.17	
	Total Current Assets	286,985.17	
	TOTAL ASSETS	286,985.17	
	LIABILITIES & EQUITY	0.00	

		LL FUNDS
	Income & Expenses	Total
Balance June 30, 2022	Expenses	276,579.04
Refund	109.65	270,373.0
Prepaid Utility Accounts	501.78	
Interest Earned	87.25	
Franchise Fee Income	3,354.96	
Late Charge Income	785.58	
License Income	172.00	
Miscellaneous Fee Income	10.00	
Other Miscellaneous Income	236.24	
Sewer Income	6,839.69	
Total	0,039.09	12 007 1
Tax Distribution		12,097.1
Real Estate	4 OCE C4	
	1,965.61	
Highway	1,487.06	
Motor Vehicle	2,181.18	
I Personal Property	60.34	
I Deling. Personal Property	4.99	
Delinquent Real Estate	243.08	
Recreation Vehicle	77.05	
Sales Use	6,446.25	
Total Tax Distribution		12,465.5
Tax Liabilities Transfer	373.96	
Trash Income	5,473.98	
Water Revenue	14,820.94	
OTAL INCOME		45,231.5
KPENSE		
Transfer to Water		
Water Purchases	4,312.60	
Trash Expense	5,023.40	
Total		9,336.0
Commodity	CANADA SINA SINA NASANI EN ENGLASIO	
Fuel	693.41	
Office Expense	919.19	
Postage & Delivery	39.06	
Supplies & Material	135.17	
Utilities	3,609.37	
Total Commodity		5,396.2
Advertising	80.96	
Bank Service Charge	1.40	
Insurance-nonemployee	172.00	
Dues & Subscriptions	1,083.87	
Professional Services Fees	2,330.00	
Other Miscellaneous Expenses	283.29	
Rent	900.00	
Equipment Rental & Maintenance	1,046.82	
Total		5,898.3
Taxes		
Clean Drinking Water Fee	37.05	
Total Taxes		37.0
Telephone	650.82	
Testing	72.00	
Total Contractual Service		6,658.2
Interest Expense		
Total Interest Expense		-
Personal Service		
Payroll Expenses		
Council Wages	920.00	
Payroll Taxes	1,248.86	
Wages	11,266.19	
Total Payroll Expenses		13,435.0
Total Other Expenses		
OTAL EXPENSES		34,825.46
		286,985.1

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

		FUND	SEWER FUND			WATER FUND		BILITIES		WY FUND
	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total
Balance June 30, 2022		115,560.11		40,750.42		47,981.77		2,277.71		11,621.76
Refund	109.65			,						
Prepaid Utility Accounts					501.78					
Interest Earned	87.25									
Franchise Fee Income	3,354.96									
Late Charge Income	5,554.50				785.58					
License Income	172.00				765.56					
Miscellaneous Fee Income	172.00				10.00		_			
	204.24				10.00		-			
Other Miscellaneous Income	201.24				35.00		-			
Sewer Income			6,839.69							
Total		3,925.10		6,839.69		1,332.36		-	SAN SENSOPERAL SAN SENSOR	-
Tax Distribution										
Real Estate	1,965.61									
Highway									1,487.06	
Motor Vehicle	2,181.18									
I Personal Property	60.34									
I Deling. Personal Property	4.99									
Delinquent Real Estate	243.08									
Recreation Vehicle	77.05						-			
Sales Use							-			
	6,446.25	40.070.50					Г			4 407 00
Total Tax Distribution		10,978.50	NUMBER OF STREET	-		-		-	TO SECURE VIEW OF SECURE	1,487.06
Tax Liabilities Transfer							373.96			
Trash Income					5,473.98					
Water Revenue					14,820.94					
TOTAL INCOME		14,903.60		6,839.69		21,627.28		373.96		1,487.06
EXPENSE										
Transfer to Water										
Water Purchases					4,312.60					
Trash Expense					5,023.40					
Total		-		-	3,023.40	9,336.00	The state of the s		ſ	
Commodity				-		9,330.00		-		
The first property of the decide and the second of the sec	204.05				27 TO SERVE 17 TO SERVE		STEELING SERVICE		202.25	
Fuel Fuel	301.06								392.35	
Office Expense	919.19						_			
Postage & Delivery					39.06					
Supplies & Material	135.17									
Utilities	2,832.24		444.55		332.58					4.
Total Commodity		4,187.66		444.55		371.64		-		392.35
Advertising	80.96									
Bank Service Charge	1.40									
Insurance-nonemployee	172.00									10000000
Dues & Subscriptions	358.87				725.00		-			
Professional Services Fees	2,330.00				-					
Other Miscellaneous Expenses	283.29				-		-		-	
Rent	900.00						-		-	
<del></del>	A Company of the Comp						-			-
Equipment Rental & Maintenance	1,046.82	F 472 24			Г	725.00	Г			
Total		5,173.34		-		725.00		-		
Taxes			ignation (expense)		1800		L		ACCUPATION OF THE	
Clean Drinking Water Fee					37.05					-
Total Taxes	the state of the s	- ]	MANAGE TO A SALES AND A SALES	-		37.05	L	-		
Telephone	650.82									
Testing					72.00	-				
Total Contractual Service		5,824.16		-	erice and reserve	834.05	4.1.0000.074000.0	-		-
Interest Expense	10.00					i i				
Total Interest Expense		-		-		-		- ]		-
Personal Service										
Payroll Expenses			l l							
Council Wages	920.00				-					
Payroll Taxes	821.07		147.91		209.97		-		69.91	
									-	
Wages	5,643.30	7 204 27	1,905.71	2.052.52	2,716.32	2.020.20	Г		1,000.86	1 070 77
Total Payroll Expenses		7,384.37		2,053.62		2,926.29		-		1,070.77
Total Other Expenses		-		-		-				-
TOTAL EXPENSES		17,396.19		2,498.17		13,467.98		-		1,463.12
Balance September 30, 2022		113,067.52		45,091.94		56,141.07		2,651.67		11,645.70

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

L FUNDS	TOTAL AL	DWIGHT LIBRARY		EMPLOYEE BENEFITS		BLDG FUND	COMM	EQUIP RESERVE		ROV FUND	CAP IMPR
	Income &	i Diouti	Income &		Income &	220 1 0.12	Income &		Income &		Income &
Total	Expenses	Total	Expenses	Total	Expenses	Total	Expenses	Total	Expenses	Total	Expenses
276,579.0	L			-		22,086.88		10,068.25		26,232.14	
	109.65										
	501.78										
	87.25										_
	3,354.96		_								
	785.58										
	172.00										
	10.00										
	236.24										
	6,839.69										
12,097.1		-		-		-		-		- ]	L
	-										
	1,965.61										
	1,487.06										
	2,181.18										
	60.34										
	4.99										
	243.08										
	77.05										
	6,446.25										
12,465.5		-		-		-		- 1		- 1	
	373.96										
	5,473.98									11	
	14,820.94					See Sealing Control of the Seal Section 1997					
45,231.5		-	10.5° 53.0° 12° 17.0° 12° 18° 18° 18° 18° 18° 18° 18° 18° 18° 18	-	SEASON PRODUCTION	-		-		-	
									-		
	4,312.60		-								
	5,023.40										
9,336.0	Γ	- 1	Γ	- 1		-		-	ALICE STANDARD CONTRACT	- 1	
3,000.0											
	693.41		THE SECTION								
	919.19		-								
	39.06		-		-						
	135.17		-								
	3,609.37				-						_
5,396.2	-,000.0,			- 1		-	1925 10 435000	- 1	1	- 1	
3,030.2	80.96		0.53594.535								
	1.40		-								-
	172.00										
	1,083.87										
	2,330.00		-		-						
	283.29				-		-				
	900.00				-						-
	1,046.82		-		-						_
5,898.3	1,040.02	- 1	T. Contraction of the Contractio	- 1		-	T.	- 1		-	The state of the s
3,030.3											
	37.05				the state of the s						
37.0	37.05	-	A PARTIE AND EN	-	A STATE OF THE STA	-		- 1		- 1	
37.0	650.82		L						l		
	72.00				-						
6,658.2	72.00		T	- 1	Γ	-	Γ	- 7	1	- 1	
0,030.2	•		L		L	-	E STATE OF S				
-	_	-	Γ	- 1	Г	-		-		-	Г
		-		-		-					
					A STATE OF THE PARTY OF THE PAR		I	J			L
	920.00				_		-				
	1,248.86				_	-	_		-		_
					_						_
12 425 2	11,266.19		Г		u a company		Г		I		г
13,435.0		-						-		-	
24 925 4		-		-				-		-	
34,825.4		-		-		-		-		26,232.14	
286,985.1				-		22,086.88		10,068.25			