

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
Total Checking Account	235,621.94
Community Building Account	22,086.88
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

\$ 56,141.07

\$ 113,067.52

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

	TOTAL ALL FUNDS	
	Income & Expenses	Total
Balance June 30, 2022		276,579.04
Refund	109.65	
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		12,097.15
Tax Distribution	-	
Real Estate	1,965.61	
Highway	1,487.06	
Motor Vehicle	2,181.18	
I Personal Property	60.34	
I Delinq. Personal Property	4.99	
Delinquent Real Estate	243.08	
Recreation Vehicle	77.05	
Sales Use	6,446.25	
Total Tax Distribution		12,465.56
Tax Liabilities Transfer	373.96	
Trash Income	5,473.98	
Water Revenue	14,820.94	
TOTAL INCOME		45,231.59
EXPENSE		
Transfer to Water	-	
Water Purchases	4,312.60	
Trash Expense	5,023.40	
Total		9,336.00
Commodity		
Fuel	693.41	
Office Expense	919.19	
Postage & Delivery	39.06	
Supplies & Material	135.17	
Utilities	3,609.37	
Total Commodity		5,396.20
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		5,898.34
Taxes		
Clean Drinking Water Fee	37.05	
Total Taxes		37.05
Telephone	650.82	
Testing	72.00	
Total Contractual Service		6,658.21
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		13,435.05
Total Other Expenses		-
TOTAL EXPENSES		34,825.46
Balance September 30, 2022		286,985.17

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	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 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					785.58					
License Income	172.00									
Miscellaneous Fee Income					10.00					
Other Miscellaneous Income	201.24				35.00					
Sewer Income			6,839.69							
Total		3,925.10		6,839.69		1,332.36		-		-
Tax Distribution										
Real Estate	1,965.61									
Highway									1,487.06	
Motor Vehicle	2,181.18									
Personal Property	60.34									
Delinq. Personal Property	4.99									
Delinquent Real Estate	243.08									
Recreation Vehicle	77.05									
Sales Use	6,446.25									
Total Tax Distribution		10,978.50		-		-		-		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		-		-		9,336.00		-		-
Commodity										
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					
Total Commodity		4,187.66	444.55	444.55		371.64		-		392.35
Advertising	80.96									
Bank Service Charge	1.40									
Insurance-nonemployee	172.00									
Dues & Subscriptions	358.87				725.00					
Professional Services Fees	2,330.00									
Other Miscellaneous Expenses	283.29									
Rent	900.00									
Equipment Rental & Maintenance	1,046.82									
Total		5,173.34		-		725.00		-		-
Taxes										
Clean Drinking Water Fee					37.05					
Total Taxes		-		-		37.05		-		-
Telephone	650.82									
Testing					72.00					
Total Contractual Service		5,824.16		-		834.05		-		-
Interest Expense										
Total Interest Expense		-		-		-		-		-
Personal Service										
Payroll Expenses										
Council Wages	920.00									
Payroll Taxes	821.07		147.91		209.97				69.91	
Wages	5,643.30		1,905.71		2,716.32				1,000.86	
Total Payroll Expenses		7,384.37	2,053.62	2,053.62	2,926.29			-		1,070.77
Total Other Expenses		-	-	-	-					-
TOTAL EXPENSES		17,396.19	2,498.17	2,498.17	13,467.98			-		1,463.12
Balance September 30, 2022		113,067.52	45,091.94	45,091.94	56,141.07			2,651.67		11,645.70

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CAP IMPROV FUND		EQUIP RESERVE		COMM BLDG FUND		EMPLOYEE BENEFITS		DWIGHT LIBRARY		TOTAL ALL FUNDS	
Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total
	26,232.14		10,068.25		22,086.88		-				276,579.04
										109.65	
										501.78	
										87.25	
										3,354.96	
										785.58	
										172.00	
										10.00	
										236.24	
										6,839.69	
	-		-		-		-		-		12,097.15
										-	
										1,965.61	
										1,487.06	
										2,181.18	
										60.34	
										4.99	
										243.08	
										77.05	
										6,446.25	
	-		-		-		-		-		12,465.56
										373.96	
										5,473.98	
										14,820.94	
	-		-		-		-		-		45,231.59
										-	
										4,312.60	
										5,023.40	
	-		-		-		-		-		9,336.00
										693.41	
										919.19	
										39.06	
										135.17	
										3,609.37	
	-		-		-		-		-		5,396.20
										80.96	
										1.40	
										172.00	
										1,083.87	
										2,330.00	
										283.29	
										900.00	
										1,046.82	
	-		-		-		-		-		5,898.34
										37.05	
	-		-		-		-		-		37.05
										650.82	
										72.00	
	-		-		-		-		-		6,658.21
										-	
										-	
										920.00	
										1,248.86	
										11,266.19	
	-		-		-		-		-		13,435.05
										-	
										34,825.46	
	-		-		-		-		-		-
	26,232.14		10,068.25		22,086.88		-		-		286,985.17

Report prepared by Mina Miller 10/07/22