

**ANNUAL FINANCIAL REPORT FOR THE VILLAGE OF DIX FOR THE FISCAL YEAR
OF 2021 - 2022**

All Fund Beginning Balance \$260,049.70

REVENUE

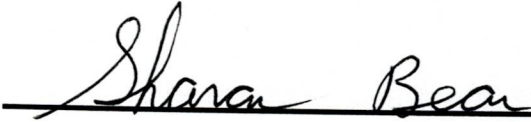
State & Local Use Tax	\$	18,099.57
Personal Property Replacement Tax	\$	1,954.52
Investment Earnings	\$	64.94
State Income Tax	\$	71,546.15
Motor Fuel Tax	\$	18,423.05
Property Tax	\$	14,277.71
State Sales Tax	\$	139,478.67
Cannabis Use Tax	\$	744.22
Rebuild Illinois Grant	\$	5,063.62
Community Center Rental	\$	1,255.00
AT&T Franchise Payments	\$	1,381.68
Ameren Franchise Payments	\$	3,495.00
Permits	\$	-
All Other Revenue	\$	758.57
TOTAL REVENUE	\$	276,542.70

EXPENDITURES

General Control	\$	24,300.62
Capital Improvements	\$	10,494.79
Motor Fuel	\$	23,158.00
Non-Motor Fuel Street and Alley	\$	56,294.05
Utilities	\$	19,719.87
Residential Refuse	\$	29,341.51
Village Park Maintenance & Mowing	\$	15,218.14
Community Center Maintenance And Supplies	\$	29,258.55
Legal Fees	\$	6,631.50
Police	\$	3,230.00
TOTAL EXPENDITURES	\$	217,647.03

Revenue less Expenditures	\$	58,895.67
Beginning Fund Balance	\$	260,049.70
Total Fund Balance end of Fiscal Year	\$	318,945.37

I, Sharon Bean, Treasurer of the Village of Dix, Illinois, to the best of my knowledge & abilities, do hereby certify that the above is a true and correct account of the receipts and expenditures of the Village of Dix, Illinois for the Fiscal year of 2021 - 2022



Dated this 3rd day of November, 2022

Sharon Bean, Treasurer for the Village of Dix