

**BANKING OVERVIEW
APRIL 2022**

ACCOUNT	FISCAL YEAR BEGINNING	APRIL BEGIN	APRIL END
General Fund	\$173,189.78	\$217,672.40	\$226,710.83
Motor Fuel Tax Acct	\$38,652.38	\$36,612.20	\$38,146.84
Certificate of Deposit	\$27,188.03	\$27,228.72	\$27,233.35
Money Market	\$21,019.51	\$21,077.39	\$21,078.23
TOTALS	\$260,049.70	\$302,590.71	\$313,169.25
		<u>Increase of:</u>	<u>\$10,578.54</u>

I attest that this is a true and accurate accounting of the finances of the Village of Dix for April 2022.

Sharon Bean 5-4-22
Sharon Bean, Treasurer

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Summary - Last month
4/1/2022 through 4/30/2022

5/4/2022

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Category	4/1/2022- 4/30/2022
INCOME	
General Corp Fund	
A T & T Franchise Fee	115.14
Ameren Franchise Fee	2,835.00
Dix Community Center Rental	100.00
Illinois Cannabis Use Tax	72.22
Illinois State Income Tax	7,378.33
Illinois State Sales Tax	9,454.63
Investment Earnings	5.47
Motor Fuel Tax	1,534.64
Replacement Tax	360.04
State & Local Use Tax	1,414.72
TOTAL General Corp Fund	23,270.19
TOTAL INCOME	23,270.19

EXPENSES

Capital Improvements	3,597.40
Community Center & Village Hall	
Employee Salary	972.35
Misc Improvments & Upkeep	1,698.80
TOTAL Community Center & ...	2,671.15
General Control	
Attorney Fees	332.50
Electricity & Gas	207.46
Fire Extinguisher Maintenance	65.00
Internet & Web Service	466.76
Misc	76.00
Postage & Office Supplies	9.00
Telephone	132.67
Water & Sewer	36.04
TOTAL General Control	1,325.43
Non Motor Fuel Fund Street & All...	
Miscellaneous	185.02
TOTAL Non Motor Fuel Fund ...	185.02
Police Commission	238.00
Residential Refuse Disposal	2,462.95

**Summary - Last month
4/1/2022 through 4/30/2022**

5/4/2022

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Category	4/1/2022- 4/30/2022
Security Lighting	842.16
Street Lighting	
Electricity	606.84
TOTAL Street Lighting	606.84
Village Park Maintenance & Improv	
Electricity	68.08
Lawn Maintenance Service	276.80
Misc Improvements	110.43
Misc.	280.00
Water & Sewer	27.39
TOTAL Village Park Maintena...	762.70
TOTAL EXPENSES	12,691.65
OVERALL TOTAL	10,578.54

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