

BANKING OVERVIEW
AUGUST 2022

ACCOUNT	FISCAL YEAR BEGINNING	AUGUST BEGIN	AUGUST END
General Fund	\$232,714.39	\$244,621.14	\$257,716.34
Motor Fuel Tax Acct	\$36,883.50	\$38,489.96	\$40,063.05
Certificate of Deposit	\$27,242.46	\$27,246.94	\$27,251.57
Money Market	\$21,105.02	\$21,105.86	\$21,106.81
Debit Card	\$1,000.00	\$1,000.00	\$1,000.00
TOTALS	\$318,945.37	\$332,463.90	\$347,137.77
		<u>Increase of:</u>	<u>\$14,673.87</u>

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

Sharon Bean 9-1-22
Sharon Bean, Treasurer

August 2022 Banking Summary - Last month
8/1/2022 through 8/31/2022

9/2/2022

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Category	8/1/2022- 8/31/2022
INCOME	
General Corp Fund	
All Other Revenue	425.00
Dix Community Center Rental	1,035.00
Illinois Cannabis Use Tax	75.64
Illinois State Income Tax	3,802.51
Illinois State Sales Tax	16,237.06
Investment Earnings	5.58
Motor Fuel Tax	1,573.09
Replacement Tax	39.62
State & Local Use Tax	1,462.64
TOTAL General Corp Fund	24,656.14
TOTAL INCOME	24,656.14
EXPENSES	
Community Center & Village Hall	
Employee Salary	1,636.74
Landscaping	1,408.28
Misc Improvments & Upkeep	285.15
Supplies	79.35
TOTAL Community Center & ...	3,409.52
General Control	
Electricity & Gas	301.59
Internet & Web Service	65.00
Postage & Office Supplies	19.20
Telephone	145.31
Water & Sewer	36.04
TOTAL General Control	567.14
Non Motor Fuel Fund Street & All...	
Miscellaneous	1,642.00
Right of Way Mowing	540.00
TOTAL Non Motor Fuel Fund ...	2,182.00
Ordinance Violation Abatement	1,500.00
Police Commission	
Part-Time Deputy	680.00
TOTAL Police Commission	680.00

August 2022 Banking Summary - Last month
8/1/2022 through 8/31/2022

9/2/2022

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Category	8/1/2022- 8/31/2022
Security Lighting	842.02
Street Lighting	
Electricity	689.19
TOTAL Street Lighting	689.19
Village Park Maintenance & Improv	
Electricity	57.01
Maintenance Equipment Upke...	28.00
Water & Sewer	27.39
TOTAL Village Park Maintena...	112.40
TOTAL EXPENSES	9,982.27
TRANSFERS	
FROM GENERAL FUND	325.15
TO DEBIT CARD ACCT	-325.15
TOTAL TRANSFERS	0.00
OVERALL TOTAL	14,673.87

AUGUST 2022 BANKING TRANSACTIONS - Last month

8/1/2022 through 8/31/2022

9/2/2022

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Date	Num	Description	Memo	Category	Amount
BALANCE 7/31/2022					332,463.90
8/22/2022	DEP	Interest		General Corp Fund:Investment Earnings	4.63
8/15/2022	EFT	VISIBLE	Monthly fee	Community Center & Village Hall:Supplies	-40.00
8/29/2022	EFT	Swing Set Stuff.Com	park swing repair	Community Center & Village Hall:Misc I...	-285.15
8/29/2022		Debit Card Account		[GENERAL FUND]	40.00
8/29/2022		Debit Card Account		[GENERAL FUND]	285.15
8/1/2022	11144	7 Acres Landscaping	2nd half	Community Center & Village Hall:Landsc...	-1,408.28
8/4/2022	EFT	State Of Illinois	July collection period	General Corp Fund:Replacement Tax	39.62
8/4/2022	EFT	State Of Illinois	1% share	General Corp Fund:Illinois State Sales Tax	8,749.91
8/4/2022	EFT	State Of Illinois	Non-Home Rule	General Corp Fund:Illinois State Sales Tax	7,487.15
8/5/2022	EFT	State Of Illinois	Income Tax-July collecti...	General Corp Fund:Illinois State Income ...	3,802.51
8/8/2022	DEP	Community Cntr Re...		General Corp Fund:Dix Community Cent...	375.00
8/8/2022	11197	Postmaster	80 add'l ounce stamps	General Control:Postage & Office Supplies	-19.20
8/8/2022	11198	Tri County Electric		Security Lighting	-842.02
8/9/2022	EFT	State Of Illinois	Liab month May	General Corp Fund:State & Local Use Tax	1,462.64
8/9/2022	EFT	State Of Illinois	July collection month	General Corp Fund:Illinois Cannabis Us...	75.64
8/11/2022	1119...	Ameren Illinois		General Control:Electricity & Gas	-301.59
				Village Park Maintenance & Improv:Elect...	-57.01
				Street Lighting:Electricity	-689.19
8/11/2022	11200	Jefferson Co. Sherrif...	June & July-40 hrs	Police Commission:Part-Time Deputy	-680.00
8/11/2022	11201	Gray's Lawn Service	2 mows & 1 bushhogg	Non Motor Fuel Fund Street & Alley:Righ...	-540.00
8/11/2022	11202	Taylor Simmons	reimb mop @ Menards	Community Center & Village Hall:Supplies	-39.35
8/11/2022	11203	Cody Champ	Weedeater heads	Village Park Maintenance & Improv:Main...	-28.00
8/11/2022	11204	Wisper, ISP	August internet	General Control:Internet & Web Service	-65.00
8/16/2022	DEP	J & J Ventures	gaming permit	General Corp Fund:All Other Revenue	150.00
8/16/2022	DEP	Community Cntr Re...		General Corp Fund:Dix Community Cent...	75.00

AUGUST 2022 BANKING TRANSACTIONS - Last month

8/1/2022 through 8/31/2022

9/2/2022

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Date	Num	Description	Memo	Category	Amount
8/28/2022	11205	A T & T		General Control:Telephone	-145.31
8/28/2022	11206	Jax Asphalt	West Main St. Asphalt R...	Non Motor Fuel Fund Street & Alley:Misc...	-1,642.00
8/29/2022	DEP	Community Cntr Re...		General Corp Fund:Dix Community Cent...	585.00
8/29/2022	DEP	Market Days Registr...		General Corp Fund:All Other Revenue	275.00
8/29/2022	TXFR	Debit Card Account		[DEBIT CARD ACCT]	-40.00
8/29/2022	TXFR	Debit Card Account		[DEBIT CARD ACCT]	-285.15
8/31/2022	11207	Cody Champ	90 hrs	Community Center & Village Hall:Emplo...	-1,059.90
8/31/2022	11208	Taylor Simmons	44 Hous	Community Center & Village Hall:Emplo...	-576.84
8/31/2022	1120...	Dix-Kell Water & Se...		General Control:Water & Sewer	-36.04
				Village Park Maintenance & Improv:Wat...	-27.39
8/31/2022	11210	CSJ Tree Service	425 W. Washington Cle...	Ordinance Violation Abatement	-1,500.00
8/31/2022	DEP	Community First Ba...		General Corp Fund:Investment Earnings	0.95
8/5/2022	EFT	State Of Illinois	Renewal Fund	General Corp Fund:Motor Fuel Tax	677.07
8/8/2022	EFT	State Of Illinois	Tax fund Allotment	General Corp Fund:Motor Fuel Tax	896.02
8/1/2022 - 8/31/2022					14,673.87
BALANCE 8/31/2022					347,137.77
TOTAL INFLOWS					24,981.29
TOTAL OUTFL...					-10,307.42
NET TOTAL					14,673.87

BUDGETED VS ACTUAL 2022-2023 FISCAL YEAR

GENERAL CONTROL				
	BUDGETED AMOUNT	Aug-22	TOTALS YTD	REMAINING BUDGET
Advertisements/Newspaper	\$ 400.00		\$ -	\$ 400.00
Attorney Fees	\$ 10,000.00		\$ 36.06	\$ 9,963.94
Benefits	\$ 2,500.00		\$ -	\$ 2,500.00
Bonds-3 Officers	\$ 1,300.00		\$ -	\$ 1,300.00
Electricity & Gas	\$ 2,800.00	\$ 301.59	\$ 584.70	\$ 2,215.30
Fire Extinguisher Maintenance	\$ 325.00		\$ -	\$ 325.00
Insurance	\$ 6,275.00		\$ -	\$ 6,275.00
Internet & Website Service	\$ 850.00	\$ 65.00	\$ 169.98	\$ 680.02
Jefferson Co. Animal Control Fee	\$ 500.00		\$ -	\$ 500.00
Membership Dues	\$ 650.00		\$ -	\$ 650.00
Misc (Gift Certif, Donations, Etc)	\$ 1,000.00		\$ -	\$ 1,000.00
Postage & Supplies	\$ 2,000.00	\$ 19.20	\$ 19.20	\$ 1,980.80
Safety Deposit Box Rental	\$ 100.00		\$ -	\$ 100.00
Telephone	\$ 1,500.00	\$ 145.31	\$ 298.84	\$ 1,201.16
Village Officers Salaries	\$ 18,000.00		\$ -	\$ 18,000.00
Water & Sewer	\$ 600.00	\$ 36.04	\$ 73.64	\$ 526.36
TOTAL	\$ 48,800.00	\$ 567.14	\$ 1,182.42	\$ 47,617.58
FIRE HYDRANTS ANNUAL FEE	\$ 405.00		\$ 403.00	\$ 2.00
MOTOR FUEL TAX FUND STREET & ALLEY				
Drainage Work and Repairs	\$ 7,600.00		\$ -	\$ 7,600.00
Street Work and Repairs	\$ 7,600.00		\$ -	\$ 7,600.00
TOTAL	\$ 15,200.00	\$ -	\$ -	\$ 15,200.00
POLICE COMMISSION				
Part-time Deputy via Jeff Co. Sheriff	\$ 10,000.00	\$ 680.00	\$ 680.00	\$ 9,320.00
NON-MOTOR FUEL TAX FUND STREET & ALLEY				
Brush Removal & Spraying	\$ 1,500.00			
Culvert Installation/Replacement	\$ 15,000.00		\$ -	\$ 15,000.00
Drainage/Culvert Repairs (over MFT)	\$ 10,000.00		\$ -	\$ 10,000.00
Meadow Lane Drainage	\$ 15,000.00		\$ -	\$ 15,000.00
Miscellaneous	\$ 1,000.00	\$ 1,642.00	\$ 1,642.00	\$ (642.00)
Right Of Way Mowing	\$ 4,000.00	\$ 540.00	\$ 1,590.00	\$ 2,410.00
Road Chat	\$ 500.00		\$ -	\$ 500.00
Snow Removal	\$ 15,000.00		\$ -	\$ 15,000.00
Street & Alley Repairs or Improvements	\$ 70,000.00		\$ -	\$ 70,000.00
Tree Trimming/Removal	\$ 3,000.00		\$ 750.00	\$ 2,250.00
TOTAL	\$ 135,000.00	\$ 2,182.00	\$ 3,982.00	\$ 131,018.00
STREET LIGHTING	\$ 10,250.00	\$ 689.19	\$ 1,330.88	\$ 8,919.12
SECURITY LIGHTING	\$ 10,000.00	\$ 842.02	\$ 1,684.04	\$ 8,315.96
RESIDENTIAL REFUSE DISPOSAL	\$ 30,000.00		\$ 2,462.95	\$ 27,537.05
COMMUNITY ORGANIZER	\$ 5,000.00		\$ 54.80	\$ 4,945.20
COMMUNITY CENTER & VILLAGE HALL MAINTENANCE & IMPROVEMENTS				
Employee Salary	\$ 27,300.00	\$ 1,636.74	\$ 1,636.74	\$ 25,663.26
Employee Benefits	\$ 3,500.00		\$ 1,361.43	\$ 2,138.57
Improvement & Upkeep	\$ 25,000.00	\$ 1,693.43	\$ 2,619.72	\$ 22,380.28
Insect & Pest Control Service	\$ 300.00		\$ 125.00	\$ 175.00

BUDGETED VS ACTUAL 2022-2023 FISCAL YEAR

GENERAL CONTROL				
	BUDGETED AMOUNT	Aug-22	TOTALS YTD	REMAINING BUDGET
Miscellaneous	\$ 650.00		\$ -	\$ 650.00
Service Calls	\$ 2,000.00		\$ 363.00	\$ 1,637.00
Supplies	\$ 750.00	\$ 79.35	\$ 1,011.42	\$ (261.42)
Table & Chair Replacement	\$ 500.00		\$ -	\$ 500.00
TOTAL	\$ 60,000.00	\$ 3,409.52	\$ 7,117.31	\$ 52,882.69
VILLAGE PARK MAINTENANCE & IMPROVEMENTS				
Electricity	\$ 1,000.00	\$ 57.01	\$ 114.57	\$ 885.43
Improvements (New Trees, Mulch, Equip	\$ 15,000.00		\$ -	\$ 15,000.00
Maintenance Upkeep & Rental	\$ 10,000.00	\$ 28.00	\$ 127.77	\$ 9,872.23
Miscellaneous	\$ 975.00		\$ -	\$ 975.00
Supplies	\$ 500.00		\$ 65.00	\$ 435.00
Water & Sewer	\$ 325.00	\$ 27.39	\$ 54.79	\$ 270.21
TOTAL	\$ 27,800.00	\$ 112.40	\$ 362.13	\$ 27,437.87
ORDINANCE VIOLATION ABATEMENT				
Abatement of Ordinance Violations	\$ 20,000.00	\$ 1,500.00	\$ 1,500.00	\$ 18,500.00
CAPITAL IMPROVEMENTS	\$ 163,265.65		\$ -	\$ 163,265.65
ALL OTHER EXPENDITURES	\$ 1,000.00		\$ -	\$ 1,000.00
PROJECTED EXPENSES FOR 2022 - 2023	\$ 536,720.65	\$ 9,982.27	\$ 20,759.53	\$ 515,961.12
CASH ON HAND	\$ 318,945.37			
ESTIMATED REVENUES				
Ameren Franchise Fee (Electricity)	\$ 3,065.28		\$ -	\$ 3,065.28
Ameren Franchise Fee (Natural Gas)	\$ 660.00		\$ -	\$ 660.00
A T & T Franchise Fee	\$ 1,200.00		\$ 115.14	\$ 1,084.86
All Other Revenue	\$ 750.00	\$ 425.00	\$ 597.00	\$ 153.00
Dix Community Center Rental	\$ 1,000.00	\$ 1,035.00	\$ 1,360.00	\$ (360.00)
Illinois Cannabis Use Tax	\$ 600.00	\$ 75.64	\$ 129.71	\$ 470.29
Illinois State Income Tax	\$ 50,000.00	\$ 3,802.51	\$ 11,185.20	\$ 38,814.80
Illinois State Sales Tax	\$ 115,000.00	\$ 16,237.06	\$ 29,242.22	\$ 85,757.78
Investment Earnings	\$ 50.00	\$ 5.58	\$ 10.90	\$ 39.10
Motor Fuel Tax	\$ 15,200.00	\$ 1,573.09	\$ 3,179.55	\$ 12,020.45
State & Local Use Tax	\$ 15,000.00	\$ 1,462.64	\$ 2,745.53	\$ 12,254.47
Permit Fees	\$ 50.00		\$ -	\$ 50.00
Personal Prop Replacement Tax	\$ 1,200.00	\$ 39.62	\$ 386.68	\$ 813.32
Property Tax	\$ 14,000.00		\$ -	\$ 14,000.00
Rebuild Illinois Grant			\$ -	\$ -
TOTAL ESTIMATED REVENUE	\$ 217,775.28	\$ 24,656.14	\$ 48,951.93	\$ 168,823.35
Actual				
TOTAL FUNDS AVAILABLE	\$ 536,720.65			\$ 168,823.35