

BANKING OVERVIEW
FEBRUARY 2022

ACCOUNT	FISCAL YEAR BEGINNING	FEBRUARY BEGIN	FEBRUARY END
General Fund	\$173,189.78	\$207,067.19	\$220,367.12
Motor Fuel Tax Acct	\$38,652.38	\$28,897.84	\$30,466.02
Certificate of Deposit	\$27,188.03	\$27,219.92	\$27,224.54
Money Market	\$21,019.51	\$21,050.69	\$21,051.50
TOTALS	\$260,049.70	\$284,235.64	\$299,109.18
		<u>Increase of:</u>	<u>\$14,873.54</u>

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

Sharon Bean 3-3-22
Sharon Bean, Treasurer

Summary - Last month
2/1/2022 through 2/28/2022

3/3/2022

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Category	2/1/2022- 2/28/2022
INCOME	
General Corp Fund	
A T & T Franchise Fee	230.28
Dix Community Center Rental	325.00
Illinois Cannabis Use Tax	65.15
Illinois State Income Tax	7,968.06
Illinois State Sales Tax	10,058.33
Investment Earnings	5.43
Motor Fuel Tax	1,568.18
Property Tax	43.72
State & Local Use Tax	1,682.97
TOTAL General Corp Fund	21,947.12
TOTAL INCOME	21,947.12

EXPENSES

Community Center & Village Hall	
Employee Salary	620.49
Supplies	228.10
TOTAL Community Center & ...	848.59
General Control	
Electricity & Gas	281.24
Internet & Web Service	65.00
Annual Fee - <i>Jeff co Animal</i>	200.00
Membership Dues	150.00
Telephone	131.59
Water & Sewer	36.04
TOTAL General Control	863.87
Non Motor Fuel Fund Street & All...	
Miscellaneous	110.20
TOTAL Non Motor Fuel Fund ...	110.20
Police Commission	
Part-Time Deputy	170.00
TOTAL Police Commission	170.00
Residential Refuse Disposal	2,462.95
Security Lighting	842.16
Street Lighting	

Summary - Last month
2/1/2022 through 2/28/2022

3/3/2022

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Category	2/1/2022- 2/28/2022
Electricity	675.92
TOTAL Street Lighting	675.92
Village Park Maintenance & Improv	
Electricity	85.91
Equipment Purchase & Upkeep	1,013.98
TOTAL Village Park Maintena...	1,099.89
TOTAL EXPENSES	7,073.58
OVERALL TOTAL	14,873.54

