

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

FEBRUARY 2022 BANKING TRANSACTIONS - Last month

2/1/2022 through 2/28/2022

3/3/2022

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Date	Num	Description	Memo	Category	Amount
BALANCE 1/31/2022					284,235.64
2/22/2...	DEP	Intereswt		General Corp Fund:Investment Earnings	4.62
2/1/2022	DEP	Community Cntr Re...		General Corp Fund:Dix Community Cente...	125.00
2/1/2022	DEP	A T & T		General Corp Fund:A T & T Franchise Fee	115.14
2/3/2022	EFT	Jefferson County Co...	Mobile Home Tax	General Corp Fund:Property Tax	43.72
2/4/2022	EFT	State Of Illinois	1% Share	General Corp Fund:Illinois State Sales Tax	5,404.33
2/4/2022	EFT	State Of Illinois	Non-Home Rule	General Corp Fund:Illinois State Sales Tax	4,654.00
2/9/2022	EFT	State Of Illinois	Income Tax-Jan collecti...	General Corp Fund:Illinois State Income T...	7,968.06
2/9/2022	EFT	State Of Illinois	Jan collection month	General Corp Fund:Illinois Cannabis Use ...	65.15
2/9/2022	EFT	State Of Illinois	Liab month Nov	General Corp Fund:State & Local Use Tax	1,682.97
2/10/2...	11057	Cody Champ	Reimb salt, stabil, GFI p...	Non Motor Fuel Fund Street & Alley:Misce...	-110.20
2/10/2...	11058	Tri County Electric		Security Lighting	-842.16
2/10/2...	1105...	Ameren Illinois		General Control:Electricity & Gas	-281.24
				Village Park Maintenance & Improv:Electri...	-85.91
				Street Lighting:Electricity	-675.92
2/10/2...	11060	Jefferson County Ch...	2022 Dues	General Control:Membership Dues	-150.00
2/10/2...	11061	Jefferson Co. Sherrif...	10 PT Deputy Hrs	Police Commission:Part-Time Deputy	-170.00
2/10/2...	11062	Jefferson County An...	2021 Fee	General Control:Jefferson Co. Animal Co...	-200.00
2/10/2...	11063	Dollar General	Coffee pots, supplies	Community Center & Village Hall:Supplies	-228.10
2/19/2...	11064	Wisper, ISP	Feb internet	General Control:Internet & Web Service	-65.00
2/19/2...	11065	Play With a Purpose	Small Arch Climber	Village Park Maintenance & Improv:Equip...	-1,013.98
2/19/2...	11066	Republic Services	March service	Residential Refuse Disposal	-2,462.95
2/19/2...	11067	A T & T		General Control:Telephone	-131.59
2/28/2...	DEP	Community Cntr Re...		General Corp Fund:Dix Community Cente...	200.00
2/28/2...	DEP	A T & T		General Corp Fund:A T & T Franchise Fee	115.14
2/28/2...	11068	Shirley Wilson	16 hrs inside maintenance	Community Center & Village Hall:Employ...	-221.64

FEBRUARY 2022 BANKING TRANSACTIONS - Last month

2/1/2022 through 2/28/2022

3/3/2022

Date	Num	Description	Memo	Category	Amount
2/28/2...	11069	Cody Champ	35 hrs	Community Center & Village Hall:Employ...	-398.85
2/28/2...	11070	Dix-Kell Water & Se...		General Control:Water & Sewer	-36.04
2/28/2...	DEP	Community First Ba...	Check order credit	General Corp Fund:Investment Earnings	0.81
2/2/2022EFT		State Of Illinois	Renewal Fund	General Corp Fund:Motor Fuel Tax	646.12
2/4/2022EFT		State Of Illinois	Tax fund Allotment	General Corp Fund:Motor Fuel Tax	922.06
2/1/2022 - 2/28/2022					14,873.54
BALANCE 2/28/2022					299,109.18

TOTAL INFLOWS	21,947.12
TOTAL OUTFL...	-7,073.58
NET TOTAL	14,873.54

BUDGETED VS ACTUAL 2021 - 2022 FISCAL YEAR

GENERAL CONTROL	BUDGETED AMOUNT	Feb-22	TOTALS YTD	REMAINING BUDGET
Advertisements/Newspaper	\$ 400.00		\$ 32.20	\$ 367.80
Attorney Fees	\$ 15,000.00		\$ 5,756.50	\$ 9,243.50
Benefits	\$ 2,500.00		\$ 958.24	\$ 1,541.76
Bonds-3 Officers	\$ 1,300.00		\$ -	\$ 1,300.00
Electricity & Gas	\$ 3,000.00	\$ 281.24	\$ 1,573.85	\$ 1,426.15
Fire Extinguisher Maintenance	\$ 325.00		\$ -	\$ 325.00
Insurance	\$ 6,275.00		\$ 6,237.33	\$ 37.67
Internet & Website Service	\$ 850.00	\$ 65.00	\$ 480.00	\$ 370.00
Jefferson Co. Animal Control Fee	\$ 300.00	\$ 200.00	\$ 200.00	\$ 100.00
Membership Dues	\$ 650.00	\$ 150.00	\$ 425.00	\$ 225.00
Misc (Gift Certif, Donations, Etc)	\$ 1,000.00		\$ 50.00	\$ 950.00
Postage & Supplies	\$ 2,000.00		\$ 1,212.51	\$ 787.49
Safety Deposit Box Rental	\$ 100.00		\$ 62.00	\$ 38.00
Telephone	\$ 1,200.00	\$ 131.59	\$ 990.70	\$ 209.30
Village Officers Salaries	\$ 18,000.00		\$ 5,457.89	\$ 12,542.11
Water & Sewer	\$ 600.00	\$ 36.04	\$ 287.82	\$ 312.18
TOTAL	\$ 53,500.00	\$ 863.87	\$ 23,724.04	\$ 29,775.96
FIRE HYDRANTS ANNUAL FEE	\$ 405.00		\$ -	\$ 405.00
MOTOR FUEL TAX FUND STREET & ALLEY				
Drainage Work and Repairs	\$ 7,600.00		\$ 3,238.00	\$ 4,362.00
Street Work and Repairs	\$ 7,600.00		\$ -	\$ 7,600.00
Rebuild Illinois Grant-W St. paving				\$ 20,254.48
TOTAL	\$ 15,200.00	\$ -	\$ 3,238.00	\$ 11,962.00
POLICE COMMISSION				
Part-time Deputy via Jeff Co. Sheriff	\$ 12,500.00	\$ 170.00	\$ 2,346.00	\$ 10,154.00
NON-MOTOR FUEL TAX FUND STREET & ALLEY				
Brush Removal & Spraying	\$ 1,500.00			
Culvert Installation/Replacement	\$ 3,000.00		\$ -	\$ 3,000.00
Drainage/Culvert Repairs (over MFT)	\$ 8,000.00		\$ -	\$ 8,000.00
Meadow Lane Drainage	\$ 15,000.00			\$ 15,000.00
Miscellaneous (Non MFT)	\$ 1,000.00	\$ 110.20	\$ 2,957.75	\$ (1,957.75)
Right Of Way Mowing	\$ 4,000.00		\$ 4,050.00	\$ (50.00)
Road Chat	\$ 500.00		\$ -	\$ 500.00
Snow Removal	\$ 10,000.00		\$ -	\$ 10,000.00
Speed Monitoring Signs	\$ 10,000.00			\$ 10,000.00
Street & Alley Repairs or Improvements	\$ 30,000.00		\$ 29,588.98	\$ 411.02
Tree Trimming/Removal	\$ 3,000.00		\$ 450.00	\$ 2,550.00
TOTAL	\$ 86,000.00	\$ 110.20	\$ 43,640.73	\$ 42,359.27
STREET LIGHTING	\$ 10,250.00	\$ 675.92	\$ 4,380.63	\$ 5,869.37
SECURITY LIGHTING	\$ 10,000.00	\$ 842.16	\$ 6,737.28	\$ 3,262.72
RESIDENTIAL REFUSE DISPOSAL	\$ 30,000.00	\$ 2,462.95	\$ 19,489.70	\$ 10,510.30
COMMUNITY ORGANIZER	\$ 6,000.00		\$ 491.14	\$ 5,508.86
COMMUNITY CENTER & VILLAGE HALL MAINTENANCE & IMPROVEMENTS				
Community Center Floor Maintenance	\$ 1,100.00		\$ -	\$ 1,100.00
Employee Salary	\$ 19,500.00	\$ 620.49	\$ 4,073.81	\$ 15,426.19
Employee Benefits	\$ 1,800.00		\$ 859.50	\$ 940.50
Improvement & Upkeep	\$ 10,000.00			\$ 10,000.00
Insect & Pest Control Service	\$ 300.00		\$ 125.00	\$ 175.00

BUDGETED VS ACTUAL 2021 - 2022 FISCAL YEAR

GENERAL CONTROL				
	BUDGETED AMOUNT	Feb-22	TOTALS YTD	REMAINING BUDGET
Miscellaneous	\$ 500.00		\$ 1,158.00	\$ (658.00)
Service Calls	\$ 800.00		\$ 95.00	\$ 705.00
Supplies	\$ 500.00	\$ 228.10	\$ 338.46	\$ 161.54
Table Replacement	\$ 500.00		\$ -	\$ 500.00
TOTAL	\$ 35,000.00	\$ 848.59	\$ 11,139.77	\$ 23,860.23
VILLAGE PARK MAINTENANCE & IMPROVEMENTS				
Electricity	\$ 1,000.00	\$ 85.91	\$ 497.92	\$ 502.08
Equipment Purchase & Upkeep	\$ 10,000.00	\$ 1,013.98		\$ 10,000.00
Gate Opening & Closing Service	\$ 200.00		\$ -	\$ 200.00
Improvements (New Trees, Mulch, Equi	\$ 16,000.00		\$ 1,000.00	\$ 15,000.00
Lawn Maintenance Service	\$ 1,750.00		\$ 900.00	\$ 850.00
Misc	\$ 525.00			
Supplies	\$ 200.00		\$ -	\$ 200.00
Water & Sewer	\$ 325.00		\$ 136.45	\$ 188.55
TOTAL	\$ 30,000.00	\$ 1,099.89	\$ 12,324.86	\$ 17,675.14
ORDINANCE VIOLATION ABATEMENT				
Abatement of Ordinance Violations	\$ 25,000.00		\$ -	\$ 25,000.00
CAPITAL IMPROVEMENTS	\$ 168,539.98		\$ -	\$ 168,539.98
ALL OTHER EXPENDITURES	\$ 1,000.00		\$ -	\$ 1,000.00
PROJECTED EXPENSES FOR 2021 - 2022	\$ 483,394.98	\$ 7,073.58	\$ 143,070.15	\$ 340,324.83
CASH ON HAND	\$ 260,049.70	\$ 299,109.18		
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	\$ 1,000.00	\$ 230.28	\$ 921.12	\$ 78.88
All Other Revenue	\$ 1,000.00		\$ -	\$ 1,000.00
Reimb from Dix-Kell Water-paving				
Cannabis Tax	\$ 450.00	\$ 65.15	\$ 472.98	\$ (22.98)
Dix Community Center Rental	\$ 2,000.00	\$ 325.00	\$ 905.00	\$ 1,095.00
Illinois State Income Tax	\$ 60,000.00	\$ 7,968.06	\$ 41,453.80	\$ 18,546.20
Illinois State Sales Tax	\$ 90,000.00	\$ 10,058.33	\$ 95,957.61	\$ (5,957.61)
Investment Earnings	\$ 230.00	\$ 5.43	\$ 43.79	\$ 186.21
State & Local Use Tax	\$ 20,000.00	\$ 1,682.97	\$ 11,583.84	\$ 8,416.16
Motor Fuel Tax	\$ 20,000.00	\$ 1,568.18	\$ 12,707.19	\$ 7,292.81
Permit Fees	\$ 50.00		\$ -	\$ 50.00
Personal Prop Replacement Tax	\$ 890.00		\$ 807.88	\$ 82.12
Property Tax	\$ 14,000.00	\$ 43.72	\$ 14,277.42	\$ (277.42)
Rebuild Illinois Grant	\$ 10,000.00		\$ -	\$ 10,000.00
TOTAL ESTIMATED REVENUE	\$ 223,345.28	\$ 21,947.12	\$ 182,130.63	\$ 44,214.65
Actual				
TOTAL FUNDS AVAILABLE	\$ 483,394.98			\$ 44,214.65