

BANKING OVERVIEW  
JULY 2022

ACCOUNT	FISCAL YEAR BEGINNING	JULY BEGIN	JULY END
General Fund	\$232,714.39	\$232,714.39	\$244,621.14
Motor Fuel Tax Acct	\$36,883.50	\$36,883.50	\$38,489.96
Certificate of Deposit	\$27,242.46	\$27,242.46	\$27,246.94
Money Market	\$21,105.02	\$21,105.02	\$21,105.86
Debit Card	\$1,000.00	\$1,000.00	\$1,000.00
<b>TOTALS</b>	<b>\$318,945.37</b>	<b>\$318,945.37</b>	<b>\$332,463.90</b>
		<u>Increase of :</u>	<u>\$13,518.53</u>

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

Sharon Bean 8-5-22  
Sharon Bean, Treasurer

**JULY 2022 BANKING SUMMARY - Last month**  
7/1/2022 through 7/31/2022

8/7/2022

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Category	7/1/2022- 7/31/2022
<b>INCOME</b>	
General Corp Fund	
A T & T Franchise Fee	115.14
All Other Revenue	172.00
Dix Community Center Rental	325.00
Illinois Cannabis Use Tax	54.07
Illinois State Income Tax	7,382.69
Illinois State Sales Tax	13,005.16
Investment Earnings	5.32
Motor Fuel Tax	1,606.46
Replacement Tax	347.06
State & Local Use Tax	1,282.89
<b>TOTAL General Corp Fund</b>	<b>24,295.79</b>
<b>TOTAL INCOME</b>	<b>24,295.79</b>

**EXPENSES**

Community Center & Village Hall	
Employee Salary	1,361.43
Insect & Pest Control Service	125.00
Misc Improvments & Upkeep	926.29
Service Calls	363.00
Supplies	932.07
<b>TOTAL Community Center &amp; ...</b>	<b>3,707.79</b>
Community Organizer	54.80
Fire Hydrants Fee	403.00
General Control	
Attorney Fees	36.06
Electricity & Gas	283.11
Internet & Web Service	104.98
Telephone	153.53
Water & Sewer	37.60
<b>TOTAL General Control</b>	<b>615.28</b>
Non Motor Fuel Fund Street & All...	
Right of Way Mowing	1,050.00
Tree & Brush Trimming	750.00
<b>TOTAL Non Motor Fuel Fund ...</b>	<b>1,800.00</b>

JULY 2022 BANKING SUMMARY - Last month  
7/1/2022 through 7/31/2022

8/7/2022

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Category	7/1/2022- 7/31/2022
Residential Refuse Disposal	2,462.95
Security Lighting	842.02
Street Lighting	
Electricity	641.69
<b>TOTAL Street Lighting</b>	<b>641.69</b>
Village Park Maintenance & Improv	
Electricity	57.56
Maintenance Equipment Upke...	99.77
Supplies	65.00
Water & Sewer	27.40
<b>TOTAL Village Park Maintena...</b>	<b>249.73</b>
<b>TOTAL EXPENSES</b>	<b>10,777.26</b>
<b>TRANSFERS</b>	
FROM GENERAL FUND	617.62
TO DEBIT CARD ACCT	-617.62
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>13,518.53</b>

**JULY 2022 BANKING TRANSACTIONS - Last month**

7/1/2022 through 7/31/2022

8/7/2022

Date	Num	Description	Memo	Category	Amount
<b>BALANCE 6/30/2022</b>					<b>318,945.37</b>
7/22/2022	DEP	Interest		General Corp Fund:Investment Earnings	4.48
7/12/2022		Debit Card Acct	Visible I Phone	[GENERAL FUND]	516.13
7/12/2022	EFT	Visible	Visible i Phone	Community Center & Village Hall:Supplies	-516.13
7/19/2022		Debit Card Acct	Visible i phone supplies	[GENERAL FUND]	76.49
7/19/2022	EFT	Wal Mart	Visible i Phone case	Community Center & Village Hall:Supplies	-76.49
7/19/2022		Debit Card Acct	Visible monthly fee	[GENERAL FUND]	25.00
7/19/2022	EFT	Visible	Montly fee	Community Center & Village Hall:Supplies	-25.00
7/7/2022	EFT	State Of Illinois	July collection month	General Corp Fund:Replacement Tax	347.06
7/8/2022	EFT	State Of Illinois	1% Share	General Corp Fund:Illinois State Sales Tax	6,988.94
7/8/2022	EFT	State Of Illinois	Non-Home Rule	General Corp Fund:Illinois State Sales Tax	6,016.22
7/11/2022	EFT	State Of Illinois	Income Tax-Junecollecti...	General Corp Fund:Illinois State Income ...	7,382.69
7/12/2022	TXFR	Debit Card Acct	Visible I Phone	[DEBIT CARD ACCT]	-516.13
7/12/2022	EFT	State Of Illinois	June Collection Month	General Corp Fund:Illinois Cannabis Us...	54.07
7/12/2022	EFT	State Of Illinois	April Liab Month	General Corp Fund:State & Local Use Tax	1,282.89
7/14/2022	11176	Wisper, ISP	July Internet	General Control:Internet & Web Service	-65.00
7/14/2022	11177	Steve Hess	Portable Toilets	Community Center & Village Hall:Supplies	-270.00
7/14/2022	11178	Tri County Electric		Security Lighting	-842.02
7/14/2022	1117...	Ameren Illinois		General Control:Electricity & Gas	-283.11
				Village Park Maintenance & Improv:Elect...	-57.56
				Street Lighting:Electricity	-641.69
7/14/2022	1118...	Hopkins Pest Control		Community Center & Village Hall:Insect ...	-125.00
				Village Park Maintenance & Improv:Sup...	-65.00
7/14/2022	11181	Dix-Kell Water & Se...		Fire Hydrants Fee	-403.00
7/14/2022	11182	Gray's Lawn Service	Mowing	Non Motor Fuel Fund Street & Alley:Righ...	-1,050.00
7/14/2022	1118...	Menards		Village Park Maintenance & Improv:Main...	-64.77



**JULY 2022 BANKING TRANSACTIONS - Last month**  
7/1/2022 through 7/31/2022

8/7/2022

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Date	Num	Description	Memo	Category	Amount
				Community Center & Village Hall:Misc I...	-657.47
7/14/2022	11184	CSJ Tree Service	W. Lincoln tree	Non Motor Fuel Fund Street & Alley:Tree...	-750.00
7/14/2022	11185	Black, Ballard, McD...	legal fees	General Control:Attorney Fees	-36.06
7/14/2022	11186	Chet Lipps	Airconditioner repair	Community Center & Village Hall:Service...	-363.00
7/14/2022	11187	Taylor Simmons	DG reimb-Market Days	Community Center & Village Hall:Supplies	-44.45
7/14/2022	11188	Tiffany Gentles	618 Proud prizes reimb	Community Organizer	-54.80
7/14/2022	11189	Fat Cow	2 yr domain name rene...	General Control:Internet & Web Service	-39.98
7/19/2022	TXFR	Debit Card Acct	Visible i phone supplies	[DEBIT CARD ACCT]	-76.49
7/19/2022	TXFR	Debit Card Acct	Visible monthly fee	[DEBIT CARD ACCT]	-25.00
7/26/2022	11190	Republic Services	August service	Residential Refuse Disposal	-2,462.95
7/26/2022	11191	Phillips 66	mower gas	Village Park Maintenance & Improv:Main...	-35.00
7/26/2022	11192	Menards	Village Hall Repairs	Community Center & Village Hall:Misc I...	-268.82
7/26/2022	11193	A T & T		General Control:Telephone	-153.53
7/26/2022	DEP	Community Cntr Re...		General Corp Fund:Dix Community Cent...	325.00
7/26/2022	DEP	AT&T		General Corp Fund:A T & T Franchise Fee	115.14
7/26/2022	DEP	Fosters	Metal Recycling	General Corp Fund:All Other Revenue	172.00
7/31/2022	11194	Taylor Simmons	33 Hrs Inside Maintenan...	Community Center & Village Hall:Emplo...	-432.63
7/31/2022	11195	Cody Champ	80 Hrs maintenance	Community Center & Village Hall:Emplo...	-928.80
7/31/2022	1119...	Dix-Kell Water & Se...		General Control:Water & Sewer	-37.60
				Village Park Maintenance & Improv:Wat...	-27.40
7/29/2022	DEP	Community First Ba...		General Corp Fund:Investment Earnings	0.84
7/8/2022	EFT	State Of Illinois	Tax fund Allotment	General Corp Fund:Motor Fuel Tax	936.67
7/8/2022	EFT	State Of Illinois	Renewal Fund	General Corp Fund:Motor Fuel Tax	669.79
<b>7/1/2022 - 7/31/2022</b>					<b>13,518.53</b>
<b>BALANCE 7/31/2022</b>					<b>332,463.90</b>

JULY 2022 BANKING TRANSACTIONS - Last month  
7/1/2022 through 7/31/2022

8/7/2022

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Date	Num	Description	Memo	Category	Amount
				<b>TOTAL INFLOWS</b>	<b>24,913.41</b>
				<b>TOTAL OUTFL...</b>	<b>-11,394.88</b>
				<b>NET TOTAL</b>	<b>13,518.53</b>

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**BUDGETED VS ACTUAL 2022-2023 FISCAL YEAR**

<b>GENERAL CONTROL</b>		<b>BUDGETED AMOUNT</b>	<b>Jul-22</b>	<b>TOTALS YTD</b>	<b>REMAINING BUDGET</b>
Advertisements/Newspaper	\$	400.00		\$ -	\$ 400.00
Attorney Fees	\$	10,000.00	\$ 36.06	\$ 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	\$ 283.11	\$ 283.11	\$ 2,516.89
Fire Extinguisher Maintenance	\$	325.00		\$ -	\$ 325.00
Insurance	\$	6,275.00		\$ -	\$ 6,275.00
Internet & Website Service	\$	850.00	\$ 104.98	\$ 104.98	\$ 745.02
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		\$ -	\$ 2,000.00
Safety Deposit Box Rental	\$	100.00		\$ -	\$ 100.00
Telephone	\$	1,500.00	\$ 153.53	\$ 153.53	\$ 1,346.47
Village Officers Salaries	\$	18,000.00		\$ -	\$ 18,000.00
Water & Sewer	\$	600.00	\$ 37.60	\$ 37.60	\$ 562.40
<b>TOTAL</b>	<b>\$</b>	<b>48,800.00</b>	<b>\$ 615.28</b>	<b>\$ 615.28</b>	<b>\$ 48,184.72</b>
<b>FIRE HYDRANTS ANNUAL FEE</b>	<b>\$</b>	<b>405.00</b>	<b>\$ 403.00</b>	<b>\$ 403.00</b>	<b>\$ 2.00</b>
<b>MOTOR FUEL TAX FUND STREET &amp; ALLEY</b>					
Drainage Work and Repairs	\$	7,600.00		\$ -	\$ 7,600.00
Street Work and Repairs	\$	7,600.00		\$ -	\$ 7,600.00
<b>TOTAL</b>	<b>\$</b>	<b>15,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,200.00</b>
<b>POLICE COMMISSION</b>					
Part-time Deputy via Jeff Co. Sheriff	\$	10,000.00	\$ -	\$ -	\$ 10,000.00
<b>NON-MOTOR FUEL TAX FUND STREET &amp; ALLEY</b>					
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		\$ -	\$ 1,000.00
Right Of Way Mowing	\$	4,000.00	\$ 1,050.00	\$ 1,050.00	\$ 2,950.00
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	\$ 750.00	\$ 2,250.00
<b>TOTAL</b>	<b>\$</b>	<b>135,000.00</b>	<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>	<b>\$ 133,200.00</b>
<b>STREET LIGHTING</b>	<b>\$</b>	<b>10,250.00</b>	<b>\$ 641.69</b>	<b>\$ 641.69</b>	<b>\$ 9,608.31</b>
<b>SECURITY LIGHTING</b>	<b>\$</b>	<b>10,000.00</b>	<b>\$ 842.02</b>	<b>\$ 842.02</b>	<b>\$ 9,157.98</b>
<b>RESIDENTIAL REFUSE DISPOSAL</b>	<b>\$</b>	<b>30,000.00</b>	<b>\$ 2,462.95</b>	<b>\$ 2,462.95</b>	<b>\$ 27,537.05</b>
<b>COMMUNITY ORGANIZER</b>	<b>\$</b>	<b>5,000.00</b>	<b>\$ 54.80</b>	<b>\$ 54.80</b>	<b>\$ 4,945.20</b>
<b>COMMUNITY CENTER &amp; VILLAGE HALL MAINTENANCE &amp; IMPROVEMENTS</b>					
Community Center Floor Maintenance				\$ -	\$ -
Employee Salary	\$	27,300.00		\$ -	\$ 27,300.00
Employee Benefits	\$	3,500.00	\$ 1,361.43	\$ 1,361.43	\$ 2,138.57
Improvement & Upkeep	\$	25,000.00	\$ 926.29	\$ 926.29	\$ 24,073.71
Insect & Pest Control Service	\$	300.00	\$ 125.00	\$ 125.00	\$ 175.00



**BUDGETED VS ACTUAL 2022-2023 FISCAL YEAR**

<b>GENERAL CONTROL</b>				
	<b>BUDGETED AMOUNT</b>	<b>Jul-22</b>	<b>TOTALS YTD</b>	<b>REMAINING BUDGET</b>
Miscellaneous	\$ 650.00		\$ -	\$ 650.00
Service Calls	\$ 2,000.00	\$ 363.00	\$ 363.00	\$ 1,637.00
Supplies	\$ 750.00	\$ 932.07	\$ 932.07	\$ (182.07)
Table & Chair Replacement	\$ 500.00		\$ -	\$ 500.00
<b>TOTAL</b>	<b>\$ 60,000.00</b>	<b>\$ 3,707.79</b>	<b>\$ 3,707.79</b>	<b>\$ 56,292.21</b>
<b>VILLAGE PARK MAINTENANCE &amp; IMPROVEMENTS</b>				
Electricity	\$ 1,000.00	\$ 57.56	\$ 57.56	\$ 942.44
Improvements ( New Trees, Mulch, Equi	\$ 15,000.00		\$ -	\$ 15,000.00
Maintenance Upkeep & Rental	\$ 10,000.00	\$ 99.77	\$ 99.77	\$ 9,900.23
Miscellaneous	\$ 975.00		\$ -	\$ 975.00
Supplies	\$ 500.00	\$ 65.00	\$ 65.00	\$ 435.00
Water & Sewer	\$ 325.00	\$ 27.40	\$ 27.40	\$ 297.60
<b>TOTAL</b>	<b>\$ 27,800.00</b>	<b>\$ 249.73</b>	<b>\$ 249.73</b>	<b>\$ 27,550.27</b>
<b>ORDINANCE VIOLATION ABATEMENT</b>				
Abatement of Ordinance Violations	\$ 20,000.00		\$ -	\$ 20,000.00
<b>CAPITAL IMPROVEMENTS</b>	<b>\$ 163,265.65</b>		<b>\$ -</b>	<b>\$ 163,265.65</b>
<b>ALL OTHER EXPENDITURES</b>	<b>\$ 1,000.00</b>		<b>\$ -</b>	<b>\$ 1,000.00</b>
<b>PROJECTED EXPENSES FOR 2022 - 2023</b>	<b>\$ 536,720.65</b>	<b>\$ 10,777.26</b>	<b>\$ 10,777.26</b>	<b>\$ 525,943.39</b>
<b>CASH ON HAND</b>	<b>\$ 318,945.37</b>			
<b>ESTIMATED REVENUES</b>				
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	\$ 115.14	\$ 1,084.86
All Other Revenue	\$ 750.00	\$ 172.00	\$ 172.00	\$ 578.00
Dix Community Center Rental	\$ 1,000.00	\$ 325.00	\$ 325.00	\$ 675.00
Illinois Cannabis Use Tax	\$ 600.00	\$ 54.07	\$ 54.07	\$ 545.93
Illinois State Income Tax	\$ 50,000.00	\$ 7,382.69	\$ 7,382.69	\$ 42,617.31
Illinois State Sales Tax	\$ 115,000.00	\$ 13,005.16	\$ 13,005.16	\$ 101,994.84
Investment Earnings	\$ 50.00	\$ 5.32	\$ 5.32	\$ 44.68
Motor Fuel Tax	\$ 15,200.00	\$ 1,606.46	\$ 1,606.46	\$ 13,593.54
State & Local Use Tax	\$ 15,000.00	\$ 1,282.89	\$ 1,282.89	\$ 13,717.11
Permit Fees	\$ 50.00		\$ -	\$ 50.00
Personal Prop Replacement Tax	\$ 1,200.00	\$ 347.06	\$ 347.06	\$ 852.94
Property Tax	\$ 14,000.00		\$ -	\$ 14,000.00
Rebuild Illinois Grant			\$ -	\$ -
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ 217,775.28</b>	<b>\$ 24,295.79</b>	<b>\$ 24,295.79</b>	<b>\$ 193,479.49</b>
Actual				
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 536,720.65</b>			<b>\$ 193,479.49</b>