

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
TOTALS	\$318,945.37	\$318,945.37	\$332,463.90
		<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
INCOME	
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
TOTAL General Corp Fund	24,295.79
TOTAL INCOME	24,295.79

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
TOTAL Community Center & ...	3,707.79
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
TOTAL General Control	615.28
Non Motor Fuel Fund Street & All...	
Right of Way Mowing	1,050.00
Tree & Brush Trimming	750.00
TOTAL Non Motor Fuel Fund ...	1,800.00

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
TOTAL Street Lighting	641.69
Village Park Maintenance & Improv	
Electricity	57.56
Maintenance Equipment Upke...	99.77
Supplies	65.00
Water & Sewer	27.40
TOTAL Village Park Maintena...	249.73
TOTAL EXPENSES	10,777.26
TRANSFERS	
FROM GENERAL FUND	617.62
TO DEBIT CARD ACCT	-617.62
TOTAL TRANSFERS	0.00
OVERALL TOTAL	13,518.53

