

BANKING OVERVIEW
JUNE 2022

ACCOUNT	FISCAL YEAR BEGINNING	JUNE BEGIN	JUNE END
General Fund	\$173,189.78	\$246,052.83	\$232,714.39
Motor Fuel Tax Acct	\$38,652.38	\$33,101.78	\$36,883.50
Certificate of Deposit	\$27,188.03	\$27,237.83	\$27,242.46
Money Market	\$21,019.51	\$21,104.15	\$21,105.02
Debit Card	\$0.00	\$0.00	\$1,000.00
TOTALS	\$260,049.70	\$327,496.59	\$318,945.37
		<u>Difference of:</u>	<u>-\$8,551.22</u>

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

Sharon Bean 7-5-22
Sharon Bean, Treasurer

JUNE 2022 BANKING SUMMARY - Last month
6/1/2022 through 6/30/2022

7/5/2022

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Category	6/1/2022- 6/30/2022
INCOME	
General Corp Fund	
A T & T Franchise Fee	115.14
All Other Revenue	328.03
Dix Community Center Rental	50.00
Illinois Cannabis Use Tax	65.19
Illinois State Income Tax	4,373.19
Illinois State Sales Tax	12,317.23
Investment Earnings	5.50
Motor Fuel Tax	1,551.72
State & Local Use Tax	1,601.92
TOTAL General Corp Fund	20,407.92
TOTAL INCOME	20,407.92
EXPENSES	
Uncategorized	0.00
Capital Improvements	6,897.39
Community Center & Village Hall	
Employee Benefits	1,500.68
Employee Salary	1,531.86
Misc Improvments & Upkeep	6,894.97
TOTAL Community Center & ...	9,927.51
Community Organizer	207.79
General Control	
Attorney Fees	542.50
Benefits	508.10
Electricity & Gas	157.08
Internet & Web Service	65.00
Postage & Office Supplies	585.97
Telephone	164.69
Village Salaries & Wages	2,622.74
Water & Sewer	36.04
TOTAL General Control	4,682.12
Motor Fuel Tax Fund Street & Alley	
Drainage Work	1,585.00
Drainage Work & Repairs	-3,815.00

JUNE 2022 BANKING SUMMARY - Last month
 6/1/2022 through 6/30/2022

7/5/2022

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Category	6/1/2022- 6/30/2022
TOTAL Motor Fuel Tax Fund ...	-2,230.00
Non Motor Fuel Fund Street & All...	
Drainage & Culvert Repairs	3,815.00
Right of Way Mowing	900.00
TOTAL Non Motor Fuel Fund ...	4,715.00
Residential Refuse Disposal	2,462.95
Security Lighting	842.16
Street Lighting	
Electricity	561.43
TOTAL Street Lighting	561.43
Village Park Maintenance & Improv	
Electricity	54.17
Equipment Purchase & Upkeep	306.18
Lawn Maintenance Service	67.70
Misc Improvements	437.35
Water & Sewer	27.39
TOTAL Village Park Maintena...	892.79
TOTAL EXPENSES	28,959.14
 TRANSFERS	
FROM GENERAL FUND	1,000.00
TO DEBIT CARD ACCT	-1,000.00
TOTAL TRANSFERS	0.00
 OVERALL TOTAL	 -8,551.22

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