

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
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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

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

7/5/2022

Date	Num	Description	Memo	Category	Amount
BALANCE 5/31/2022					327,496.59
6/22/2...	DEP	Interest		General Corp Fund:Investment Earnings	4.63
6/4/2022		Debit Card Acct	Opening balance transfer	[GENERAL FUND]	1,000.00
6/4/2022	TXFR	Debit Card Acct	Opening balance transfer	[DEBIT CARD ACCT]	-1,000.00
6/6/2022	11150	Village Of Dix	Reimb MFT Drainage	Non Motor Fuel Fund Street & Alley:Drai...	-3,815.00
6/8/2022	EFT	State Of Illinois	1% Share	General Corp Fund:Illinois State Sales Tax	6,974.05
6/8/2022	EFT	State Of Illinois	Non-Home Rule	General Corp Fund:Illinois State Sales Tax	5,343.18
6/14/2...	EFT	State Of Illinois	Income Tax-May collecti...	General Corp Fund:Illinois State Income ...	4,373.19
6/14/2...	EFT	State Of Illinois	Liab monthMarch	General Corp Fund:State & Local Use Tax	1,601.92
6/14/2...	EFT	State Of Illinois	May collection month	General Corp Fund:Illinois Cannabis Us...	65.19
6/14/2...	1113...	Gray's Lawn Service		Non Motor Fuel Fund Street & Alley:Righ...	-900.00
				Village Park Maintenance & Improv:Law...	0.00
6/14/2...	11138	Dollar General	Park repair	Village Park Maintenance & Improv:Misc...	-17.35
6/14/2...	11139	Cody Champ	Reimb Trail Cam	Village Park Maintenance & Improv:Equi...	-209.97
6/14/2...	1114...	Menards		Community Center & Village Hall:Misc I...	-107.77
				Village Park Maintenance & Improv:Equi...	-96.21
6/14/2...	11141	Cody Champ	Tractor Rental	Village Park Maintenance & Improv:Misc...	-420.00
6/14/2...	11142	Hamilton County Flo...	2nd half flooring	Capital Improvements	-3,597.39
6/14/2...	11143	Cody Severs	labor-flooring install	Capital Improvements	-3,300.00
6/14/2...	11144	Men In White	CC painting balance	Community Center & Village Hall:Misc I...	-6,787.20
6/14/2...	11145	Phillips 66	mower gas	Village Park Maintenance & Improv:Law...	-27.70
6/14/2...	11146	Staples	new printer/copier	General Control:Postage & Office Supplies	-353.97
6/14/2...	11149	Tri County Electric		Security Lighting	-842.16
6/21/2...	11151	Phillips 66	mower gas	Village Park Maintenance & Improv:Law...	-40.00
6/21/2...	11152	Black, Ballard, McD...		General Control:Attorney Fees	-542.50
6/21/2...	11153	A T & T		General Control:Telephone	-164.69

JUNE 2022 BANKING TRANSACTIONS - Last month

6/1/2022 through 6/30/2022

7/5/2022

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Date	Num	Description	Memo	Category	Amount
6/28/2...	DEP	Community Cntr Re...		General Corp Fund:Dix Community Cent...	50.00
6/28/2...	DEP	A T & T		General Corp Fund:A T & T Franchise Fee	115.14
6/28/2...	DEP	Tri County Electric	Capital Credit Refund	General Corp Fund:All Other Revenue	328.03
6/28/2...	1115...	Ameren Illinois		General Control:Electricity & Gas	-157.08
				Village Park Maintenance & Improv:Elect...	-54.17
				Street Lighting:Electricity	-561.43
6/28/2...	1115...	Dix-Kell Water & Se...		General Control:Water & Sewer	-36.04
				Village Park Maintenance & Improv:Wat...	-27.39
6/28/2...	11156	Republic Services	August service	Residential Refuse Disposal	-2,462.95
6/28/2...	11157	Void			0.00
6/28/2...	11158	Void			0.00
6/28/2...	11159	Void			0.00
6/28/2...	11160	Wisper, ISP	Sept internet	General Control:Internet & Web Service	-65.00
6/30/2...	11161	Cody Champ	89 Hours	Community Center & Village Hall:Emplo...	-1,046.79
6/30/2...	11162	Taylor Simmons	37 Hours	Community Center & Village Hall:Emplo...	-485.07
6/30/2...	11163	Kim Wilson	Apr, May, June 2022 Co...	Community Organizer	-207.79
6/30/2...	11164	Kurt Karcher	2nd quarter Village Pres...	General Control:Village Salaries & Wages	-461.75
6/30/2...	11165	Brandy Mount	2nd quarter Village Clerk	General Control:Village Salaries & Wages	-461.75
6/30/2...	11166	Sharon Bean	2nd quarter Village Trea...	General Control:Village Salaries & Wages	-461.75
6/30/2...	11167	Sean Wilkey	4 mtgs Village Trustee	General Control:Village Salaries & Wages	-221.64
6/30/2...	11168	Paul Ayers	3 mtgs Village Trustee	General Control:Village Salaries & Wages	-166.23
6/30/2...	11169	Tiffany Gentles	4 mtgs Village Trustee	General Control:Village Salaries & Wages	-221.64
6/30/2...	11170	Judy Bronson	3 mtgs Village Trustee/1...	General Control:Village Salaries & Wages	-258.58
6/30/2...	11171	Whitney Garrison	4 mtgs B & G Chair	General Control:Village Salaries & Wages	-369.40
6/30/2...	11172	Postmaster	4 rolls stamps	General Control:Postage & Office Supplies	-232.00
6/30/2...	1117...	United States Treas...		General Control:Benefits	-468.95
				Community Center & Village Hall:Emplo...	-1,057.68

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

7/5/2022

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Date	Num	Description	Memo	Category	Amount
6/30/2...	11174	IL Dept Of Revenue	2nd quarter 941	Community Center & Village Hall:Emplo...	-196.76
6/30/2...	1117...	Illinois Dept Of Empl...		General Control:Benefits	-39.15
				Community Center & Village Hall:Emplo...	-246.24
6/30/2...	DEP	Community First Ba...		General Corp Fund:Investment Earnings	0.87
6/4/2022	1016	Jax Asphalt	Drainage and Culvert br...	Motor Fuel Tax Fund Street & Alley:Drai...	-1,585.00
6/6/2022	DEP	Village Of Dix	Drainage and Culvert G...	Motor Fuel Tax Fund Street & Alley:Drai...	3,815.00
6/6/2022	EFT	State Of Illinois	Tax fund Allotment	General Corp Fund:Motor Fuel Tax	904.52
6/6/2022	EFT	State Of Illinois	Renewal Fund	General Corp Fund:Motor Fuel Tax	647.20
6/1/2022 - 6/30/2022					-8,551.22

BALANCE 6/30/2022

318,945.37

TOTAL INFLOWS 25,222.92

TOTAL OUTFL... -33,774.14

NET TOTAL -8,551.22

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BUDGETED VS ACTUAL 2021 - 2022 FISCAL YEAR

GENERAL CONTROL				
	BUDGETED AMOUNT	Jun-22	TOTALS YTD	REMAINING BUDGET
Advertisements/Newspaper	\$ 400.00		\$ 32.20	\$ 367.80
Attorney Fees	\$ 15,000.00	\$ 542.50	\$ 6,631.50	\$ 8,368.50
Benefits	\$ 2,500.00	\$ 508.10	\$ 1,908.74	\$ 591.26
Bonds-3 Officers	\$ 1,300.00		\$ -	\$ 1,300.00
Electricity & Gas	\$ 3,000.00	\$ 157.08	\$ 2,393.97	\$ 606.03
Fire Extinguisher Maintenance	\$ 325.00		\$ 65.00	\$ 260.00
Insurance	\$ 6,275.00		\$ 6,237.33	\$ 37.67
Internet & Website Service	\$ 850.00	\$ 65.00	\$ 1,155.75	\$ (305.75)
Jefferson Co. Animal Control Fee	\$ 300.00		\$ 200.00	\$ 100.00
Membership Dues	\$ 650.00		\$ 425.00	\$ 225.00
Misc (Gift Certif, Donations, Etc)	\$ 1,000.00		\$ 326.00	\$ 674.00
Postage & Supplies	\$ 2,000.00	\$ 585.97	\$ 1,918.83	\$ 81.17
Safety Deposit Box Rental	\$ 100.00		\$ 92.00	\$ 8.00
Telephone	\$ 1,200.00	\$ 164.69	\$ 1,559.62	\$ (359.62)
Village Officers Salaries	\$ 18,000.00	\$ 2,622.74	\$ 10,380.15	\$ 7,619.85
Water & Sewer	\$ 600.00	\$ 36.04	\$ 431.98	\$ 168.02
TOTAL	\$ 53,500.00	\$ 4,682.12	\$ 33,758.07	\$ 19,741.93
FIRE HYDRANTS ANNUAL FEE	\$ 405.00		\$ -	\$ 405.00
MOTOR FUEL TAX FUND STREET & ALLEY				
Drainage Work and Repairs	\$ 7,600.00	\$ (2,230.00)	\$ 7,600.00	\$ -
Street Work and Repairs	\$ 7,600.00		\$ -	\$ 7,600.00
Rebuild Illinois Grant-W St. paving	\$ 15,000.00		\$ 15,558.00	\$ (558.00)
TOTAL	\$ 30,200.00	\$ (2,230.00)	\$ 23,158.00	\$ 7,042.00
POLICE COMMISSION				
Part-time Deputy via Jeff Co. Sheriff	\$ 12,500.00	\$ -	\$ 3,230.00	\$ 9,270.00
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	\$ 3,815.00	\$ 3,815.00	\$ 4,185.00
Meadow Lane Drainage	\$ 15,000.00		\$ -	\$ 15,000.00
Miscellaneous (Non MFT)	\$ 1,000.00		\$ 3,642.77	\$ (2,642.77)
Right Of Way Mowing	\$ 4,000.00	\$ 900.00	\$ 4,950.00	\$ (950.00)
Road Chat	\$ 500.00		\$ -	\$ 500.00
Snow Removal	\$ 10,000.00		\$ 10,191.60	\$ (191.60)
Speed Monitoring Signs	\$ 10,000.00		\$ 6,594.00	\$ 3,406.00
Street & Alley Repairs or Improvements	\$ 30,000.00		\$ 29,650.68	\$ 349.32
Tree Trimming/Removal	\$ 3,000.00		\$ 450.00	\$ 2,550.00
TOTAL	\$ 86,000.00	\$ 4,715.00	\$ 59,294.05	\$ 26,705.95
STREET LIGHTING	\$ 10,250.00	\$ 561.43	\$ 6,787.00	\$ 3,463.00
SECURITY LIGHTING	\$ 10,000.00	\$ 842.16	\$ 10,105.92	\$ (105.92)
RESIDENTIAL REFUSE DISPOSAL	\$ 30,000.00	\$ 2,462.95	\$ 29,341.51	\$ 658.49
COMMUNITY ORGANIZER	\$ 6,000.00	\$ 207.79	\$ 906.72	\$ 5,093.28
COMMUNITY CENTER & VILLAGE HALL MAINTENANCE & IMPROVEMENTS				
Community Center Floor Maintenance	\$ 1,100.00		\$ -	\$ 1,100.00
Employee Salary	\$ 19,500.00	\$ 1,531.86	\$ 8,798.75	\$ 10,701.25
Employee Benefits	\$ 1,800.00	\$ 1,500.68	\$ 3,283.75	\$ (1,483.75)
Improvement & Upkeep	\$ 10,000.00	\$ 6,894.97	\$ 14,492.05	\$ (4,492.05)
Insect & Pest Control Service	\$ 300.00		\$ 125.00	\$ 175.00

BUDGETED VS ACTUAL 2021 - 2022 FISCAL YEAR

GENERAL CONTROL		BUDGETED AMOUNT	Jun-22	TOTALS YTD	REMAINING BUDGET
Miscellaneous	\$	500.00		\$ 1,218.82	\$ (718.82)
Service Calls	\$	800.00		\$ 95.00	\$ 705.00
Supplies	\$	500.00		\$ 338.46	\$ 161.54
Table Replacement	\$	500.00		\$ -	\$ 500.00
TOTAL	\$	35,000.00	\$ 9,927.51	\$ 28,351.83	\$ 6,648.17
VILLAGE PARK MAINTENANCE & IMPROVEMENTS					
Electricity	\$	1,000.00	\$ 54.17	\$ 766.59	\$ 233.41
Equipment Purchase & Upkeep	\$	10,000.00	\$ 306.18	\$ 10,159.61	\$ (159.61)
Gate Opening & Closing Service	\$	200.00		\$ -	\$ 200.00
Improvements (New Trees, Mulch, Equi	\$	16,000.00		\$ 1,110.43	\$ 14,889.57
Lawn Maintenance Service	\$	1,750.00	\$ 67.70	\$ 1,288.50	\$ 461.50
Misc	\$	525.00	\$ 437.35	\$ 1,674.39	\$ (1,149.39)
Supplies	\$	200.00		\$ -	\$ 200.00
Water & Sewer	\$	325.00	\$ 27.39	\$ 218.62	\$ 106.38
TOTAL	\$	30,000.00	\$ 892.79	\$ 15,218.14	\$ 14,781.86
ORDINANCE VIOLATION ABATEMENT					
Abatement of Ordinance Violations	\$	25,000.00		\$ -	\$ 25,000.00
CAPITAL IMPROVEMENTS	\$	168,539.98	\$ 6,897.39	\$ 10,494.79	\$ 158,045.19
ALL OTHER EXPENDITURES	\$	1,000.00		\$ -	\$ 1,000.00
PROJECTED EXPENSES FOR 2021 - 2022	\$	498,394.98	\$ 28,959.14	\$ 220,646.03	\$ 277,748.95
CASH ON HAND	\$	260,049.70	\$ 221,533.30		
ESTIMATED REVENUES					
Ameren Franchise Fee (Electricity)	\$	3,065.28		\$ 2,835.00	\$ 230.28
Ameren Franchise Fee (Natural Gas)	\$	660.00		\$ 660.00	\$ -
A T & T Franchise Fee	\$	1,000.00	\$ 115.14	\$ 1,381.68	\$ (381.68)
All Other Revenue	\$	1,000.00	\$ 328.03	\$ 758.57	\$ 241.43
Reimb from Dix-Kell Water-paving				\$ 3,000.00	\$ (3,000.00)
Cannabis Tax	\$	450.00	\$ 65.19	\$ 744.22	\$ (294.22)
Dix Community Center Rental	\$	2,000.00	\$ 50.00	\$ 1,255.00	\$ 745.00
Illinois State Income Tax	\$	60,000.00	\$ 4,373.19	\$ 71,546.15	\$ (11,546.15)
Illinois State Sales Tax	\$	90,000.00	\$ 12,317.23	\$ 139,478.67	\$ (49,478.67)
Investment Earnings	\$	230.00	\$ 5.50	\$ 65.23	\$ 164.77
State & Local Use Tax	\$	20,000.00	\$ 1,601.92	\$ 18,099.57	\$ 1,900.43
Motor Fuel Tax	\$	20,000.00	\$ 1,551.72	\$ 18,423.05	\$ 1,576.95
Permit Fees	\$	50.00		\$ -	\$ 50.00
Personal Prop Replacement Tax	\$	890.00		\$ 1,954.52	\$ (1,064.52)
Property Tax	\$	14,000.00		\$ 14,277.42	\$ (277.42)
Rebuild Illinois Grant	\$	10,000.00		\$ 5,063.62	\$ 4,936.38
TOTAL ESTIMATED REVENUE	\$	223,345.28	\$ 20,407.92	\$ 279,542.70	\$ (56,197.42)
Actual					
TOTAL FUNDS AVAILABLE	\$	483,394.98			\$ (56,197.42)