

BANKING OVERVIEW
NOVEMBER 2022

| ACCOUNT | FISCAL YEAR BEGINNING | NOVEMBER BEGIN | NOVEMBER END |
|------------------------|--------------------------|---------------------|---------------------|
| General Fund | \$232,714.39 | \$231,966.38 | \$242,379.65 |
| Motor Fuel Tax Acct | \$36,883.50 | \$48,312.97 | \$49,905.02 |
| Certificate of Deposit | \$27,242.46 | \$27,260.68 | \$27,265.31 |
| Money Market | \$21,105.02 | \$21,158.58 | \$21,159.45 |
| Debit Card | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| TOTALS | \$318,945.37 | \$329,698.61 | \$341,709.43 |
| | | <u>Increase of:</u> | <u>\$12,010.82</u> |

I attest that this is a true and accurate accounting of the finances of the Village of Dix, to the best of my knowledge, for November 2022.

Sharon Bean 12-9-22
Sharon Bean, Treasurer

NOVEMBER 2022 BANKING SUMMARY - Last month
 11/1/2022 through 11/30/2022

12/9/2022

| Category | 11/1/2022- 11/30/2022 |
|-----------------------------|--------------------------|
| INCOME | |
| General Corp Fund | |
| A T & T Franchise Fee | 115.14 |
| Dix Community Center Rental | 435.00 |
| Illinois Cannabis Use Tax | 61.39 |
| Illinois State Income Tax | 4,790.67 |
| Illinois State Sales Tax | 13,123.43 |
| Investment Earnings | 5.50 |
| Motor Fuel Tax | 1,592.05 |
| Property Tax | 2,764.61 |
| Road & Bridge | 2,148.54 |
| State & Local Use Tax | 1,495.68 |
| Video Gaming Tax | 751.75 |
| TOTAL General Corp Fund | 27,283.76 |
| TOTAL INCOME | 27,283.76 |

EXPENSES

| | |
|-------------------------------------|----------|
| Community Center & Village Hall | |
| Employee Salary | 1,544.96 |
| Insect & Pest Control Service | 125.00 |
| Misc | 760.00 |
| Misc Improvments & Upkeep | 90.24 |
| Supplies | 53.00 |
| TOTAL Community Center & ... | 2,573.20 |
| General Control | |
| Electricity & Gas | 223.54 |
| Internet & Web Service | 65.00 |
| Telephone | 290.69 |
| Village Insurance | 3,629.00 |
| Water & Sewer | 36.04 |
| TOTAL General Control | 4,244.27 |
| Non Motor Fuel Fund Street & All... | |
| Right of Way Mowing | 600.00 |
| Street & Alley Repairs or Imp | 279.05 |
| TOTAL Non Motor Fuel Fund ... | 879.05 |
| Police Commission | |

NOVEMBER 2022 BANKING SUMMARY - Last month
 11/1/2022 through 11/30/2022

12/9/2022

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| Category | 11/1/2022- 11/30/2022 |
|-----------------------------------|--------------------------|
| Part-Time Deputy | 544.00 |
| TOTAL Police Commission | 544.00 |
| Residential Refuse Disposal | 4,925.90 |
| Security Lighting | 841.87 |
| Street Lighting | |
| Electricity | 823.31 |
| TOTAL Street Lighting | 823.31 |
| Village Park Maintenance & Improv | |
| Electricity | 55.68 |
| Maintenance Equipment Upke... | 22.55 |
| Misc Improvements | 95.72 |
| Misc. | 240.00 |
| Water & Sewer | 27.39 |
| TOTAL Village Park Maintena... | 441.34 |
| TOTAL EXPENSES | 15,272.94 |
| TRANSFERS | |
| FROM GENERAL FUND | 40.00 |
| TO DEBIT CARD ACCT | -40.00 |
| TOTAL TRANSFERS | 0.00 |
| OVERALL TOTAL | 12,010.82 |

NOVEMBER 2022 BANKING TRANSACTIONS - Last month

11/1/2022 through 11/30/2022

12/9/2022

| Date | Num | Description | Memo | Category | Amount |
|---------------------------|---------|--------------------------|-----------------------------|---|-------------------|
| BALANCE 10/31/2022 | | | | | 329,698.61 |
| 11/22/2... | DEP | Interest | | General Corp Fund:Investment Earnings | 4.63 |
| 11/14/2... | EFT | Visible | monthly fee | Community Center & Village Hall:Supplies | -40.00 |
| 11/28/2... | | Debit Card Acct | Visible monthly fee tran... | [GENERAL FUND] | 40.00 |
| 11/3/2022 | 11262 | Phillips 66 | park gas | Village Park Maintenance & Improv:Main... | -22.55 |
| 11/3/2022 | 11263 | Republic Services | November Service | Residential Refuse Disposal | -2,462.95 |
| 11/3/2022 | 11264 | A T & T | | General Control:Telephone | -144.79 |
| 11/8/2022 | EFT | State Of Illinois | 1% Share | General Corp Fund:Illinois State Sales Tax | 7,046.74 |
| 11/8/2022 | EFT | State Of Illinois | Non-Home Rule | General Corp Fund:Illinois State Sales Tax | 6,076.69 |
| 11/9/2022 | 11265 | IML Risk Management | Ins, WC & Bonds | General Control:Village Insurance | -3,629.00 |
| 11/11/2... | EFT | State Of Illinois | Income Tax-Oct collecti... | General Corp Fund:Illinois State Income ... | 4,790.67 |
| 11/11/2... | EFT | State Of Illinois | Aug Liab mo | General Corp Fund:State & Local Use Tax | 1,495.68 |
| 11/11/2... | EFT | State Of Illinois | Gaming Oct | General Corp Fund:Video Gaming Tax | 751.75 |
| 11/11/2... | EFT | State Of Illinois | Cannabis Oct | General Corp Fund:Illinois Cannabis Us... | 61.39 |
| 11/12/2... | 11274 | Jefferson Co. Sherrif... | Sept & Oct | Police Commission:Part-Time Deputy | -544.00 |
| 11/12/2... | 11266 | Wisper, ISP | Nov Internet | General Control:Internet & Web Service | -65.00 |
| 11/12/2... | 1126... | Menards | Children signs | Non Motor Fuel Fund Street & Alley:Stre... | -54.45 |
| | | | Park bathroom repairs | Village Park Maintenance & Improv:Misc... | -95.72 |
| 11/12/2... | 11268 | Tri County Electric | | Security Lighting | -841.87 |
| 11/12/2... | 1126... | Ameren Illinois | | General Control:Electricity & Gas | -223.54 |
| | | | | Village Park Maintenance & Improv:Elect... | -55.68 |
| | | | | Street Lighting:Electricity | -823.31 |
| 11/12/2... | 11270 | Quad County Ready... | gravel for asphalt overlay | Non Motor Fuel Fund Street & Alley:Stre... | -224.60 |
| 11/12/2... | 11271 | Jimmie The Plumber | Close park bathrooms | Village Park Maintenance & Improv:Misc. | -240.00 |
| 11/12/2... | 11272 | Hopkins Pest Control | fall bi-yearly spraying | Community Center & Village Hall:Insect ... | -125.00 |
| 11/12/2... | 11273 | Lowes | light for flag pole | Community Center & Village Hall:Misc l... | -90.24 |

NOVEMBER 2022 BANKING TRANSACTIONS - Last month

11/1/2022 through 11/30/2022

12/9/2022

| Date | Num | Description | Memo | Category | Amount |
|-------------------------------|---------|---------------------------|-----------------------------|--|------------------|
| 11/12/2... | 11275 | WMIX | Market Days Ads | Community Center & Village Hall:Misc | -420.00 |
| 11/12/2... | 11276 | Steve Hess Portable... | Market Days | Community Center & Village Hall:Misc | -270.00 |
| 11/12/2... | 11277 | Gray's Lawn Service | 4 mowings | Non Motor Fuel Fund Street & Alley:Righ... | -600.00 |
| 11/12/2... | 11278 | Centralia Press | Market Days | Community Center & Village Hall:Misc | -70.00 |
| 11/12/2... | 11279 | Dollar General | Community Center Sup... | Community Center & Village Hall:Supplies | -13.00 |
| 11/14/2... | DEP | Community Cntr Re... | | General Corp Fund:Dix Community Cent... | 210.00 |
| 11/21/2... | DEP | Community Cntr Re... | | General Corp Fund:Dix Community Cent... | 225.00 |
| 11/21/2... | DEP | A T & T | | General Corp Fund:A T & T Franchise Fee | 115.14 |
| 11/22/2... | EFT | ...Jefferson County Co... | | General Corp Fund:Property Tax | 2,764.61 |
| | | | | General Corp Fund:Road & Bridge | 2,148.54 |
| 11/28/2... | TXFR | Debit Card Acct | Visible monthly fee tran... | [DEBIT CARD ACCT] | -40.00 |
| 11/30/2... | 11280 | Taylor Simmons | 73 hrs | Community Center & Village Hall:Emplo... | -957.03 |
| 11/30/2... | 11281 | Cody Champ | 54 hrs | Community Center & Village Hall:Emplo... | -587.93 |
| 11/30/2... | 1128... | Dix-Kell Water & Se... | | General Control:Water & Sewer | -36.04 |
| | | | | Village Park Maintenance & Improv:Wat... | -27.39 |
| 11/30/2... | 11283 | A T & T | telephone | General Control:Telephone | -145.90 |
| 11/30/2... | 11284 | Republic Services | Dec Service | Residential Refuse Disposal | -2,462.95 |
| 11/30/2... | DEP | Community First Ba... | | General Corp Fund:Investment Earnings | 0.87 |
| 11/7/2022 | EFT | State Of Illinois | Renewal Fund | General Corp Fund:Motor Fuel Tax | 686.80 |
| 11/7/2022 | EFT | State Of Illinois | Tax fund Allotment | General Corp Fund:Motor Fuel Tax | 905.25 |
| 11/1/2022 - 11/30/2022 | | | | | 12,010.82 |

BALANCE 11/30/2022

341,709.43

TOTAL INFLOWS 27,323.76

TOTAL OUTFL... -15,312.94

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NOVEMBER 2022 BANKING TRANSACTIONS - Last month
11/1/2022 through 11/30/2022

12/9/2022

| Date | Num | Description | Memo | Category | Amount |
|------|-----|-------------|------|------------------|------------------|
| | | | | NET TOTAL | 12,010.82 |

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BUDGETED VS ACTUAL 2022-2023 FISCAL YEAR

| GENERAL CONTROL | | | | |
|---|------------------------|--------------------|---------------------|-------------------------|
| | BUDGETED AMOUNT | Nov-22 | TOTALS YTD | REMAINING BUDGET |
| Advertisements/Newspaper | \$ 400.00 | | \$ - | \$ 400.00 |
| Attorney Fees | \$ 10,000.00 | | \$ 36.06 | \$ 9,963.94 |
| Benefits | \$ 2,500.00 | | \$ 479.11 | \$ 2,020.89 |
| Bonds-3 Officers | \$ 1,300.00 | | \$ - | \$ 1,300.00 |
| Electricity & Gas | \$ 2,800.00 | \$ 223.54 | \$ 1,380.61 | \$ 1,419.39 |
| Fire Extinguisher Maintenance | \$ 325.00 | | \$ - | \$ 325.00 |
| Insurance | \$ 6,275.00 | \$ 3,629.00 | \$ 3,629.00 | \$ 2,646.00 |
| Internet & Website Service | \$ 850.00 | \$ 65.00 | \$ 364.98 | \$ 485.02 |
| Jefferson Co. Animal Control Fee | \$ 500.00 | | \$ - | \$ 500.00 |
| Membership Dues | \$ 650.00 | | \$ 150.00 | \$ 500.00 |
| Misc (Gift Certif, Donations, Etc) | \$ 1,000.00 | | \$ - | \$ 1,000.00 |
| Postage & Supplies | \$ 2,000.00 | | \$ 129.91 | \$ 1,870.09 |
| Safety Deposit Box Rental | \$ 100.00 | | \$ - | \$ 100.00 |
| Telephone | \$ 1,500.00 | \$ 290.69 | \$ 739.59 | \$ 760.41 |
| Village Officers Salaries | \$ 18,000.00 | | \$ 2,728.94 | \$ 15,271.06 |
| Water & Sewer | \$ 600.00 | \$ 36.04 | \$ 180.97 | \$ 419.03 |
| TOTAL | \$ 48,800.00 | \$ 4,244.27 | \$ 9,819.17 | \$ 38,980.83 |
| FIRE HYDRANTS ANNUAL FEE | \$ 405.00 | | \$ 403.00 | \$ 2.00 |
| MOTOR FUEL TAX FUND STREET & ALLEY | | | | |
| Drainage Work and Repairs | \$ 7,600.00 | | \$ - | \$ 7,600.00 |
| Street Work and Repairs | \$ 7,600.00 | | \$ - | \$ 7,600.00 |
| TOTAL | \$ 15,200.00 | \$ - | \$ - | \$ 15,200.00 |
| POLICE COMMISSION | | | | |
| Part-time Deputy via Jeff Co. Sheriff | \$ 10,000.00 | \$ 544.00 | \$ 1,428.00 | \$ 8,572.00 |
| NON-MOTOR FUEL TAX FUND STREET & ALLEY | | | | |
| Brush Removal & Spraying | \$ 1,500.00 | | \$ - | \$ 1,500.00 |
| Asphalt Overlay E. Main St. | | | \$ - | \$ - |
| 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 | | \$ 2,191.63 | \$ (1,191.63) |
| Right Of Way Mowing | \$ 4,000.00 | \$ 600.00 | \$ 3,270.00 | \$ 730.00 |
| Road Chat | \$ 500.00 | | \$ - | \$ 500.00 |
| Snow Removal | \$ 15,000.00 | | \$ - | \$ 15,000.00 |
| Street & Alley Repairs or Improvements | \$ 70,000.00 | \$ 279.05 | \$ 62,480.05 | \$ 7,519.95 |
| Tree Trimming/Removal | \$ 3,000.00 | | \$ 750.00 | \$ 2,250.00 |
| TOTAL | \$ 135,000.00 | \$ 879.05 | \$ 68,691.68 | \$ 66,308.32 |
| STREET LIGHTING | \$ 10,250.00 | \$ 823.31 | \$ 3,566.06 | \$ 6,683.94 |
| SECURITY LIGHTING | \$ 10,000.00 | \$ 841.87 | \$ 4,209.95 | \$ 5,790.05 |
| RESIDENTIAL REFUSE DISPOSAL | \$ 30,000.00 | \$ 4,925.90 | \$ 12,314.75 | \$ 17,685.25 |
| COMMUNITY ORGANIZER | \$ 5,000.00 | | \$ 191.47 | \$ 4,808.53 |
| COMMUNITY CENTER & VILLAGE HALL MAINTENANCE & IMPROVEMENTS | | | | |
| Employee Salary | \$ 27,300.00 | \$ 1,544.96 | \$ 6,402.75 | \$ 20,897.25 |
| Employee Benefits | \$ 3,500.00 | | \$ 2,888.89 | \$ 611.11 |
| Improvement & Upkeep | \$ 25,000.00 | \$ 90.24 | \$ 2,721.03 | \$ 22,278.97 |
| Insect & Pest Control Service | \$ 300.00 | \$ 125.00 | \$ 250.00 | \$ 50.00 |
| Miscellaneous | \$ 650.00 | \$ 760.00 | \$ 1,080.00 | \$ (430.00) |
| Service Calls | \$ 2,000.00 | \$ 13.00 | \$ 476.00 | \$ 1,524.00 |
| Supplies | \$ 750.00 | | \$ 1,177.29 | \$ (427.29) |

BUDGETED VS ACTUAL 2022-2023 FISCAL YEAR

| GENERAL CONTROL | | | | |
|--|------------------------|---------------------|----------------------|-------------------------|
| | BUDGETED AMOUNT | Nov-22 | TOTALS YTD | REMAINING BUDGET |
| Table & Chair Replacement | \$ 500.00 | | \$ - | \$ 500.00 |
| TOTAL | \$ 60,000.00 | \$ 2,533.20 | \$ 14,995.96 | \$ 45,004.04 |
| VILLAGE PARK MAINTENANCE & IMPROVEMENTS | | | | |
| Electricity | \$ 1,000.00 | \$ 55.68 | \$ 284.60 | \$ 715.40 |
| Improvements (New Trees, Mulch, Equi | \$ 15,000.00 | | \$ 129.00 | \$ 14,871.00 |
| Maintenance Upkeep & Rental | \$ 10,000.00 | \$ 22.55 | \$ 738.27 | \$ 9,261.73 |
| Miscellaneous | \$ 975.00 | \$ 335.72 | \$ 335.72 | \$ 639.28 |
| Supplies | \$ 500.00 | | \$ 108.92 | \$ 391.08 |
| Water & Sewer | \$ 325.00 | \$ 27.39 | \$ 138.84 | \$ 186.16 |
| TOTAL | \$ 27,800.00 | \$ 441.34 | \$ 1,735.35 | \$ 26,064.65 |
| ORDINANCE VIOLATION ABATEMENT | | | | |
| Abatement of Ordinance Violations | \$ 20,000.00 | | \$ 1,500.00 | \$ 18,500.00 |
| CAPITAL IMPROVEMENTS | \$ 163,265.65 | | \$ - | \$ 163,265.65 |
| ALL OTHER EXPENDITURES | \$ 1,000.00 | | \$ - | \$ 1,000.00 |
| TRANSFERS FROM GENERAL FUND | | \$ 40.00 | \$ 435.21 | |
| TRANSFERS TO DEBIT CARD ACCT | | \$ (40.00) | \$ (435.21) | |
| | | \$ - | \$ - | |
| TOTAL OUTFLOWS INCLUDING DC ACCT | | \$ 15,272.94 | | |
| PROJECTED EXPENSES FOR 2022 - 2023 | \$ 536,720.65 | \$ 15,232.94 | \$ 118,855.39 | \$ 417,865.26 |
| CASH ON HAND | \$ 318,945.37 | | | |
| 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 | \$ 1,200.00 | \$ 115.14 | \$ 575.70 | \$ 624.30 |
| All Other Revenue | \$ 750.00 | | \$ 1,472.00 | \$ (722.00) |
| Dix Community Center Rental | \$ 1,000.00 | \$ 435.00 | \$ 2,510.00 | \$ (1,510.00) |
| Illinois Cannabis Use Tax | \$ 600.00 | \$ 61.39 | \$ 307.28 | \$ 292.72 |
| Illinois State Income Tax | \$ 50,000.00 | \$ 4,790.67 | \$ 27,673.54 | \$ 22,326.46 |
| Illinois State Sales Tax | \$ 115,000.00 | \$ 13,123.43 | \$ 72,772.15 | \$ 42,227.85 |
| Investment Earnings | \$ 50.00 | \$ 5.50 | \$ 27.28 | \$ 22.72 |
| Motor Fuel Tax | \$ 15,200.00 | \$ 1,592.05 | \$ 7,957.90 | \$ 7,242.10 |
| Rebuild Illinois Grant | | | \$ 5,063.62 | \$ (5,063.62) |
| State & Local Use Tax | \$ 15,000.00 | \$ 1,495.68 | \$ 7,331.29 | \$ 7,668.71 |
| Permit Fees | \$ 50.00 | | \$ - | \$ 50.00 |
| Personal Prop Replacement Tax | \$ 1,200.00 | | \$ 854.59 | \$ 345.41 |
| Property Tax | \$ 14,000.00 | \$ 4,913.15 | \$ 13,626.95 | \$ 373.05 |
| Video Gaming Tax | | \$ 751.75 | \$ 1,487.15 | \$ (1,487.15) |
| TOTAL ESTIMATED REVENUE | \$ 217,775.28 | \$ 27,283.76 | \$ 141,659.45 | \$ 76,115.83 |
| Actual | | | | |
| TOTAL FUNDS AVAILABLE | \$ 536,720.65 | | | \$ 76,115.83 |