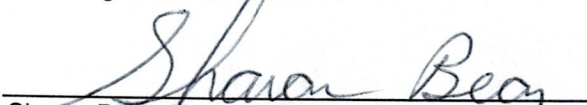


BANKING OVERVIEW  
OCTOBER 2022

ACCOUNT	FISCAL YEAR BEGINNING	OCTOBER BEGIN	OCTOBER END
General Fund	\$232,714.39	\$254,790.48	\$231,966.38
Motor Fuel Tax Acct	\$36,883.50	\$46,637.02	\$48,312.97
Certificate of Deposit	\$27,242.46	\$27,256.20	\$27,260.68
Money Market	\$21,105.02	\$21,157.68	\$21,158.58
Debit Card	\$1,000.00	\$871.00	\$1,000.00
<b>TOTALS</b>	<b>\$318,945.37</b>	<b>\$350,712.38</b>	<b>\$329,698.61</b>
		<i>Difference</i> <u>Increase of :</u>	<u>-\$21,013.77</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 October 2022.

  
 Sharon Bean, Treasurer

OCTOBER 2022 BANKING SUMMARY - Last month  
10/1/2022 through 10/31/2022

11/3/2022

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Category	10/1/2022- 10/31/2022
<b>INCOME</b>	
General Corp Fund	
A T & T Franchise Fee	230.28
All Other Revenue	150.00
Dix Community Center Rental	250.00
Illinois Cannabis Use Tax	55.63
Illinois State Income Tax	7,565.38
Illinois State Sales Tax	13,503.29
Investment Earnings	5.38
Motor Fuel Tax	1,675.95
Replacement Tax	467.91
State & Local Use Tax	1,440.09
Video Gaming Tax	735.40
TOTAL General Corp Fund	26,079.31
<b>TOTAL INCOME</b>	<b>26,079.31</b>
<b>EXPENSES</b>	
Community Center & Village Hall	
Employee Salary	1,374.54
Misc	320.00
Service Calls	100.00
Supplies	94.37
TOTAL Community Center & ...	1,888.91
Community Organizer	136.67
General Control	
Electricity & Gas	311.66
Internet & Web Service	65.00
Membership Dues	150.00
Water & Sewer	35.25
TOTAL General Control	561.91
Non Motor Fuel Fund Street & All...	
Asphalt Overlay E. Main St	1,784.00
Miscellaneous	549.63
Street & Alley Repairs or Imp	37,900.00
TOTAL Non Motor Fuel Fund ...	40,233.63
Residential Refuse Disposal	2,462.95

OCTOBER 2022 BANKING SUMMARY - Last month  
10/1/2022 through 10/31/2022

11/3/2022

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Category	10/1/2022- 10/31/2022
Security Lighting	842.02
Street Lighting	
Electricity	729.02
TOTAL Street Lighting	729.02
Village Park Maintenance & Improv	
Electricity	57.49
Maintenance Equipment Upke...	107.29
Supplies	43.92
Water & Sewer	29.27
TOTAL Village Park Maintena...	237.97
<b>TOTAL EXPENSES</b>	<b>47,093.08</b>
<b>TRANSFERS</b>	
FROM GENERAL FUND	395.21
TO DEBIT CARD ACCT	-395.21
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-21,013.77</b>



OCTOBER 2022 BANKING TRANSACTIONS - Last month  
10/1/2022 through 10/31/2022

11/3/2022

Page 1

Date	Num	Description	Memo	Category	Amount
<b>BALANCE 9/30/2022</b>					<b>350,712.38</b>
10/21/2...	DEP	Intereswt		General Corp Fund:Investment Earnings	4.48
10/7/2022		Debit Card Account		[GENERAL FUND]	129.00
10/13/2...	EFT	7 Acres	Market Days Decor	Community Center & Village Hall:Misc	-72.10
10/13/2...	EFT	Visible	monthly fee	Community Center & Village Hall:Supplies	-40.00
10/27/2...	EFT	Amazon	CC calendar	Community Center & Village Hall:Supplies	-17.44
10/27/2...	EFT	Aldi	Trunk or Treat	Community Organizer	-27.92
10/27/2...	EFT	Wal-Mart	Trunk or Treat	Community Organizer	-64.75
10/27/2...		Debit Card Acct	Trunk or treat supplies	[GENERAL FUND]	27.92
10/28/2...		Debit Card Acct	Monthyl visible fee	[GENERAL FUND]	40.00
10/29/2...		Debit Card Acct	7 Acres decor for Marke...	[GENERAL FUND]	72.10
10/29/2...		Debit Card Acct	Calendar for Rentals	[GENERAL FUND]	17.44
10/29/2...	EFT	Dollar General	Trunk or Treat supplies	Community Organizer	-19.00
10/29/2...	EFT	Dollar General	3rd place gift-Trunk or T...	Community Organizer	-25.00
10/29/2...		Debit Card Acct	hot dogs, buns, etc Trun...	[GENERAL FUND]	64.75
10/30/2...		Debit Card Acct	Trunk or Treat supplies	[GENERAL FUND]	19.00
10/30/2...		Debit Card Acct	3rd Place gift	[GENERAL FUND]	25.00
10/7/2022	DEP	A T & T		General Corp Fund:A T & T Franchise Fee	115.14
10/7/2022	DEP	Market Days Registr...		General Corp Fund:All Other Revenue	25.00
10/7/2022	TXFR	Debit Card Account		[DEBIT CARD ACCT]	-129.00
10/7/2022	EFT	State Of Illinois		General Corp Fund:Replacement Tax	467.91
10/7/2022	11242	Martin Graphics	Market Days Signs	Community Center & Village Hall:Misc	-157.50
10/7/2022	11243	Republic Services	Oct Service	Residential Refuse Disposal	-2,462.95
10/8/2022	11244	Allison Blacktop	re-stripe parking lot	Non Motor Fuel Fund Street & Alley:Stre...	-900.00
10/8/2022	11245	Allison Blacktop	guard rail/chip & seal	Non Motor Fuel Fund Street & Alley:Stre...	-37,000.00
10/8/2022	11246	Newman	missing signs & posts/c...	Non Motor Fuel Fund Street & Alley:Misc...	-549.63

OCTOBER 2022 BANKING TRANSACTIONS - Last month

10/1/2022 through 10/31/2022

11/3/2022

Date	Num	Description	Memo	Category	Amount
10/8/2022	11247	Jax Asphalt	drain repair in front of b...	Non Motor Fuel Fund Street & Alley:Asp...	-1,784.00
10/10/2...	EFT	State Of Illinois	Non-Home Rule	General Corp Fund:Illinois State Sales Tax	6,251.42
10/10/2...	EFT	State Of Illinois	1% Share	General Corp Fund:Illinois State Sales Tax	7,251.87
10/11/2...	11248	Christina Johnson	Market Days Yard Card	Community Center & Village Hall:Misc	-50.00
10/13/2...	EFT	State Of Illinois	Sept Video Gaming	General Corp Fund:Video Gaming Tax	735.40
10/13/2...	EFT	State Of Illinois	Sept collection month	General Corp Fund:Illinois Cannabis Us...	55.63
10/13/2...	EFT	State Of Illinois	Income Tax-Sept collect...	General Corp Fund:Illinois State Income ...	7,565.38
10/13/2...	EFT	State Of Illinois	July collection month	General Corp Fund:State & Local Use Tax	1,440.09
10/17/2...	DEP	Community Cntr Re...		General Corp Fund:Dix Community Cent...	100.00
10/17/2...	DEP	Market Days	October Market Days R...	General Corp Fund:All Other Revenue	125.00
10/17/2...	11250	Tri County Electric		Security Lighting	-842.02
10/17/2...	1124...	Ameren Illinois		General Control:Electricity & Gas	-311.66
				Village Park Maintenance & Improv:Elect...	-57.49
				Street Lighting:Electricity	-729.02
10/17/2...	11251	Wisper, ISP	Oct Internet	General Control:Internet & Web Service	-65.00
10/17/2...	11252	Greater Egypt Plann...	1 year membership	General Control:Membership Dues	-150.00
10/17/2...	11253	Taylor Simmons	Market Days letters	Community Center & Village Hall:Misc	-13.73
10/17/2...	11254	Ford Plumbing	CC toilet Repair	Community Center & Village Hall:Service...	-100.00
10/17/2...	11255	Taylor Simmons	Reimb Dollar General	Community Center & Village Hall:Supplies	-13.18
10/17/2...	11256	Phillips 66`	park mower & trimmer, l...	Village Park Maintenance & Improv:Main...	-107.29
10/17/2...	1125...	Menards	Market Days sign	Community Center & Village Hall:Misc	-26.67
				Village Park Maintenance & Improv:Sup...	-43.92
10/17/2...	11258	Dollar General	Community Center Sup...	Community Center & Village Hall:Supplies	-23.75
10/27/2...	TXFR	Debit Card Acct	Trunk or treat supplies	[DEBIT CARD ACCT]	-27.92
10/28/2...	TXFR	Debit Card Acct	Monthyl visible fee	[DEBIT CARD ACCT]	-40.00
10/29/2...	TXFR	Debit Card Acct	7 Acres decor for Marke...	[DEBIT CARD ACCT]	-72.10
10/29/2...	TXFR	Debit Card Acct	Calendar for Rentals	[DEBIT CARD ACCT]	-17.44



OCTOBER 2022 BANKING TRANSACTIONS - Last month  
10/1/2022 through 10/31/2022

11/3/2022

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Date	Num	Description	Memo	Category	Amount
10/29/2...	TXFR	Debit Card Acct	hot dogs, buns, etc Trun...	[DEBIT CARD ACCT]	-64.75
10/30/2...	TXFR	Debit Card Acct	Trunk or Treat supplies	[DEBIT CARD ACCT]	-19.00
10/30/2...	TXFR	Debit Card Acct	3rd Place gift	[DEBIT CARD ACCT]	-25.00
10/31/2...	DEP	Community Cntr Re...		General Corp Fund:Dix Community Cent...	150.00
10/31/2...	11259	Taylor Simmons	53 hrs	Community Center & Village Hall:Emplo...	-694.83
10/31/2...	11260	Cody Champ	61 hrs	Community Center & Village Hall:Emplo...	-679.71
10/31/2...	1126...	Dix-Kell Water & Se...		General Control:Water & Sewer	-35.25
				Village Park Maintenance & Improv:Wat...	-29.27
10/31/2...	DEP	A T & T		General Corp Fund:A T & T Franchise Fee	115.14
10/31/2...	DEP	Community First Ba...		General Corp Fund:Investment Earnings	0.90
10/7/2022	EFT	State Of Illinois	Tax fund Allotment	General Corp Fund:Motor Fuel Tax	959.35
10/7/2022	EFT	State Of Illinois	Renewal Fund	General Corp Fund:Motor Fuel Tax	716.60
<b>10/1/2022 - 10/31/2022</b>					<b>-21,013.77</b>
<b>BALANCE 10/31/2022</b>					<b>329,698.61</b>
<b>TOTAL INFLOWS</b>					<b>26,474.52</b>
<b>TOTAL OUTFL...</b>					<b>-47,488.29</b>
<b>NET TOTAL</b>					<b>-21,013.77</b>

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

<b>GENERAL CONTROL</b>				
	<b>BUDGETED AMOUNT</b>	<b>Oct-22</b>	<b>TOTALS YTD</b>	<b>REMAINING BUDGET</b>
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	\$ 311.66	\$ 1,157.07	\$ 1,642.93
Fire Extinguisher Maintenance	\$ 325.00		\$ -	\$ 325.00
Insurance	\$ 6,275.00		\$ -	\$ 6,275.00
Internet & Website Service	\$ 850.00	\$ 65.00	\$ 299.98	\$ 550.02
Jefferson Co. Animal Control Fee	\$ 500.00		\$ -	\$ 500.00
Membership Dues	\$ 650.00	\$ 150.00	\$ 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		\$ 448.90	\$ 1,051.10
Village Officers Salaries	\$ 18,000.00		\$ 2,728.94	\$ 15,271.06
Water & Sewer	\$ 600.00	\$ 35.25	\$ 144.93	\$ 455.07
<b>TOTAL</b>	<b>\$ 48,800.00</b>	<b>\$ 561.91</b>	<b>\$ 5,574.90</b>	<b>\$ 43,225.10</b>
<b>FIRE HYDRANTS ANNUAL FEE</b>	<b>\$ 405.00</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>\$ 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	\$ -	\$ 884.00	\$ 9,116.00
<b>NON-MOTOR FUEL TAX FUND STREET &amp; ALLEY</b>				
Brush Removal & Spraying	\$ 1,500.00		\$ -	\$ -
Asphalt Overlay E. Main St.			\$ -	\$ 15,000.00
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	\$ 549.63	\$ 2,191.63	\$ (1,191.63)
Right Of Way Mowing	\$ 4,000.00		\$ 2,670.00	\$ 1,330.00
Road Chat	\$ 500.00		\$ -	\$ 500.00
Snow Removal	\$ 15,000.00		\$ -	\$ 15,000.00
Street & Alley Repairs or Improvements	\$ 70,000.00	\$ 39,684.00	\$ 62,201.00	\$ 7,799.00
Tree Trimming/Removal	\$ 3,000.00		\$ 750.00	\$ 2,250.00
<b>TOTAL</b>	<b>\$ 135,000.00</b>	<b>\$ 40,233.63</b>	<b>\$ 67,812.63</b>	<b>\$ 67,187.37</b>
<b>STREET LIGHTING</b>	<b>\$ 10,250.00</b>	<b>\$ 729.02</b>	<b>\$ 2,742.75</b>	<b>\$ 7,507.25</b>
<b>SECURITY LIGHTING</b>	<b>\$ 10,000.00</b>	<b>\$ 842.02</b>	<b>\$ 3,368.08</b>	<b>\$ 6,631.92</b>
<b>RESIDENTIAL REFUSE DISPOSAL</b>	<b>\$ 30,000.00</b>	<b>\$ 2,462.95</b>	<b>\$ 7,388.85</b>	<b>\$ 22,611.15</b>
<b>COMMUNITY ORGANIZER</b>	<b>\$ 5,000.00</b>	<b>\$ 136.67</b>	<b>\$ 191.47</b>	<b>\$ 4,808.53</b>
<b>COMMUNITY CENTER &amp; VILLAGE HALL MAINTENANCE &amp; IMPROVEMENTS</b>				
Employee Salary	\$ 27,300.00	\$ 1,374.54	\$ 4,857.79	\$ 22,442.21
Employee Benefits	\$ 3,500.00		\$ 2,888.89	\$ 611.11
Improvement & Upkeep	\$ 25,000.00		\$ 2,630.79	\$ 22,369.21
Insect & Pest Control Service	\$ 300.00		\$ 125.00	\$ 175.00
Miscellaneous	\$ 650.00	\$ 320.00	\$ 320.00	\$ 330.00
Service Calls	\$ 2,000.00	\$ 100.00	\$ 463.00	\$ 1,537.00
Supplies	\$ 750.00	\$ 94.37	\$ 1,177.29	\$ (427.29)



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

<b>GENERAL CONTROL</b>				
	<b>BUDGETED AMOUNT</b>	<b>Oct-22</b>	<b>TOTALS YTD</b>	<b>REMAINING BUDGET</b>
Table & Chair Replacement	\$ 500.00		\$ -	\$ 500.00
<b>TOTAL</b>	<b>\$ 60,000.00</b>	<b>\$ 1,888.91</b>	<b>\$ 12,462.76</b>	<b>\$ 47,537.24</b>
<b>VILLAGE PARK MAINTENANCE &amp; IMPROVEMENTS</b>				
Electricity	\$ 1,000.00	\$ 57.49	\$ 228.92	\$ 771.08
Improvements ( New Trees, Mulch, Equi	\$ 15,000.00		\$ 129.00	\$ 14,871.00
Maintenance Upkeep & Rental	\$ 10,000.00	\$ 107.29	\$ 715.72	\$ 9,284.28
Miscellaneous	\$ 975.00		\$ -	\$ 975.00
Supplies	\$ 500.00	\$ 43.92	\$ 108.92	\$ 391.08
Water & Sewer	\$ 325.00	\$ 29.27	\$ 111.45	\$ 213.55
<b>TOTAL</b>	<b>\$ 27,800.00</b>	<b>\$ 237.97</b>	<b>\$ 1,294.01</b>	<b>\$ 26,505.99</b>
<b>ORDINANCE VIOLATION ABATEMENT</b>				
Abatement of Ordinance Violations	\$ 20,000.00		\$ 1,500.00	\$ 18,500.00
<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>TRANSFERS FROM GENERAL FUND</b>		\$ 395.21	\$ 395.21	
<b>TRANSFERS TO DEBIT CARD ACCT</b>		\$ (395.21)	\$ (395.21)	
		\$ -	\$ -	
<b>TOTAL OUTFLOWS INCLUDING DC ACCT</b>		\$ 47,488.29		
<b>PROJECTED EXPENSES FOR 2022 - 2023</b>	<b>\$ 536,720.65</b>	<b>\$ 47,093.08</b>	<b>\$ 103,622.45</b>	<b>\$ 433,098.20</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	\$ 230.28	\$ 460.56	\$ 739.44
All Other Revenue	\$ 750.00	\$ 150.00	\$ 1,472.00	\$ (722.00)
Dix Community Center Rental	\$ 1,000.00	\$ 250.00	\$ 2,075.00	\$ (1,075.00)
Illinois Cannabis Use Tax	\$ 600.00	\$ 55.63	\$ 245.89	\$ 354.11
Illinois State Income Tax	\$ 50,000.00	\$ 7,565.38	\$ 22,882.87	\$ 27,117.13
Illinois State Sales Tax	\$ 115,000.00	\$ 13,503.29	\$ 59,648.72	\$ 55,351.28
Investment Earnings	\$ 50.00	\$ 5.38	\$ 21.78	\$ 28.22
Motor Fuel Tax	\$ 15,200.00	\$ 1,675.95	\$ 6,365.85	\$ 8,834.15
Rebuild Illinois Grant			\$ 5,063.62	\$ (5,063.62)
State & Local Use Tax	\$ 15,000.00	\$ 1,440.09	\$ 5,835.61	\$ 9,164.39
Permit Fees	\$ 50.00		\$ -	\$ 50.00
Personal Prop Replacement Tax	\$ 1,200.00	\$ 467.91	\$ 854.59	\$ 345.41
Property Tax	\$ 14,000.00		\$ 8,713.80	\$ 5,286.20
Video Gaming Tax		\$ 735.40	\$ 735.40	\$ (735.40)
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ 217,775.28</b>	<b>\$ 26,079.31</b>	<b>\$ 114,375.69</b>	<b>\$ 103,399.59</b>
Actual				
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 536,720.65</b>			<b>\$ 103,399.59</b>