

BANKING OVERVIEW
SEPTEMBER 2022

ACCOUNT	FISCAL YEAR BEGINNING	SEPTEMBER BEGIN	SEPTEMBER END
General Fund	\$232,714.39	\$257,716.34	\$254,790.48
Motor Fuel Tax Acct	\$36,883.50	\$40,063.05	\$46,637.02
Certificate of Deposit	\$27,242.46	\$27,251.57	\$27,256.20
Money Market	\$21,105.02	\$21,106.81	\$21,157.68
Debit Card	\$1,000.00	\$1,000.00	\$871.00
TOTALS	\$318,945.37	\$347,137.77	\$350,712.38

Increase of: \$3,574.61

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

Sharon Bean 10-7-22
Sharon Bean, Treasurer

SEPTEMBER 2022 BANKING SUMMARY - Last month
9/1/2022 through 9/30/2022

10/7/2022

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Category	9/1/2022- 9/30/2022
INCOME	
General Corp Fund	
A T & T Franchise Fee	115.14
All Other Revenue	725.00
Dix Community Center Rental	465.00
Illinois Cannabis Use Tax	60.55
Illinois State Income Tax	4,132.29
Illinois State Sales Tax	16,903.21
Investment Earnings	5.50
Motor Fuel Tax	1,510.35
Rebuild Illinois Grant	5,063.62
TOTAL Motor Fuel Tax	6,573.97
Property Tax	4,917.26
Road & Bridge	3,796.54
State & Local Use Tax	1,649.99
TOTAL General Corp Fund	39,344.45
TOTAL INCOME	39,344.45

EXPENSES

Community Center & Village Hall	
Employee Benefits	1,527.46
Employee Salary	1,846.51
Misc Improvments & Upkeep	11.07
Supplies	71.50
TOTAL Community Center & ...	3,456.54
General Control	
Benefits	479.11
Box Rental	66.00
Electricity & Gas	260.71
Internet & Web Service	65.00
Postage & Supplies	44.71
Telephone	150.06
Village Salaries & Wages	2,728.94
Water & Sewer	36.04
TOTAL General Control	3,830.57
Non Motor Fuel Fund Street & All...	

SEPTEMBER 2022 BANKING SUMMARY - Last month
9/1/2022 through 9/30/2022

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Category	9/1/2022- 9/30/2022
Right of Way Mowing	1,080.00
Street & Alley Repairs or Imp	22,517.00
TOTAL Non Motor Fuel Fund ...	23,597.00
Police Commission	
Part-Time Deputy	204.00
TOTAL Police Commission	204.00
Residential Refuse Disposal	2,462.95
Security Lighting	842.02
Street Lighting	
Electricity	682.85
TOTAL Street Lighting	682.85
Village Park Maintenance & Improv	
Electricity	56.86
Improvements	129.00
Maintenance Equipment Upke...	480.66
Water & Sewer	27.39
TOTAL Village Park Maintena...	693.91
TOTAL EXPENSES	35,769.84
TRANSFERS	
FROM GENERAL FUND	84.71
TO DEBIT CARD ACCT	-84.71
TOTAL TRANSFERS	0.00
OVERALL TOTAL	3,574.61

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SEPTEMBER 2022 BANKING TRANSACTIONS - Last month
9/1/2022 through 9/30/2022

10/7/2022

Date	Num	Description	Memo	Category	Amount
BALANCE 8/31/2022					347,137.77
9/22/2022	DEP	Interest		General Corp Fund:Investment Earnings	4.63
9/12/2022	EFT	Visible	Monthly Fee	Community Center & Village Hall:Supplies	-40.00
9/16/2022	EFT	Quicken	1 yr membership	General Control:Postage & Supplies	-44.71
9/19/2022		Debit Card	Quicken membership	[GENERAL FUND]	44.71
9/23/2022	EFT	KAS Rental	stump grinder	Village Park Maintenance & Improv:Impr...	-129.00
9/28/2022		Debit Card Account	phone monthly fee	[GENERAL FUND]	40.00
9/2/2022	11211	Republic Services	Sept service	Residential Refuse Disposal	-2,462.95
9/2/2022	11212	Jax Asphalt	W. Street-Madison to Je...	Non Motor Fuel Fund Street & Alley:Stre...	-13,125.00
9/2/2022	11213	Jax Asphalt	W. Street - North to Mad...	Non Motor Fuel Fund Street & Alley:Stre...	-9,392.00
9/8/2022	EFT	State Of Illinois	1% Share	General Corp Fund:Illinois State Sales Tax	9,063.12
9/8/2022	EFT	State Of Illinois	Non-Home Rule	General Corp Fund:Illinois State Sales Tax	7,840.09
9/13/2022	DEP	Community Cntr Re...		General Corp Fund:Dix Community Cent...	290.00
9/13/2022	DEP	Market Days Registr...		General Corp Fund:All Other Revenue	75.00
9/13/2022	DEP	A T & T		General Corp Fund:A T & T Franchise Fee	115.14
9/15/2022	EFT	State Of Illinois	Aug Collection Month	General Corp Fund:Illinois Cannabis Us...	60.55
9/15/2022	EFT	State Of Illinois		General Corp Fund:State & Local Use Tax	1,649.99
9/15/2022	EFT	State Of Illinois	Aug Collection Month	General Corp Fund:Illinois State Income ...	4,132.29
9/18/2022	DEP	Market Days Registr...		General Corp Fund:All Other Revenue	500.00
9/18/2022	DEP	Community Cntr Re...		General Corp Fund:Dix Community Cent...	25.00
9/19/2022	11214	Dollar General	Cleaning supplies	Community Center & Village Hall:Supplies	-31.50
9/19/2022	11215	Phil On The Hill	CC remodel	Community Center & Village Hall:Misc I...	-11.07
9/19/2022	11216	Gray's Lawn Service	2 ROW mowings, 4 mo...	Non Motor Fuel Fund Street & Alley:Righ...	-1,080.00
9/19/2022	11217	Postmaster	Annual PO box Rental	General Control:Box Rental	-66.00
9/19/2022	11218	Jefferson Co. Sherrif...	12 PT Deputy Hrs	Police Commission:Part-Time Deputy	-204.00
9/19/2022	11219	Phillips 66	mower gas	Village Park Maintenance & Improv:Main...	-46.00

SEPTEMBER 2022 BANKING TRANSACTIONS - Last month

9/1/2022 through 9/30/2022

10/7/2022

Date	Num	Description	Memo	Category	Amount
9/19/2022	11220	Menards	Park	Village Park Maintenance & Improv:Main...	-74.66
9/19/2022	11221	Wisper, ISP	Sept internet	General Control:Internet & Web Service	-65.00
9/19/2022	11223	Tri County Electric		Security Lighting	-842.02
9/19/2022	11224	A T & T		General Control:Telephone	-150.06
9/19/2022	1122...	Ameren Illinois		General Control:Electricity & Gas	-260.71
				Village Park Maintenance & Improv:Elect...	-56.86
				Street Lighting:Electricity	-682.85
9/19/2022	TXFR	Debit Card Account	Quicken membership	[DEBIT CARD ACCT]	-44.71
9/28/2022	TXFR	Debit Card Account	phone monthly fee	[DEBIT CARD ACCT]	-40.00
9/29/2022	EFT	...Jefferson County Tr...		General Corp Fund:Property Tax	4,917.26
				General Corp Fund:Road & Bridge	3,796.54
9/30/2022	11225	Taylor Simmons	41 hours	Community Center & Village Hall:Emplo...	-537.51
9/30/2022	11227	Kurt Karcher	3 mtgs Village President	General Control:Village Salaries & Wages	-461.75
9/30/2022	11228	Brandy Mount	3 mtgs as Village Clerk	General Control:Village Salaries & Wages	-461.75
9/30/2022	11229	Sharon Bean	3 mo as Village Treasurer	General Control:Village Salaries & Wages	-461.75
9/30/2022	11230	Sean Wilkey	3 mtgs Village Trustee	General Control:Village Salaries & Wages	-166.23
9/30/2022	11231	Tiffany Gentles	3 mtgs Comm Organizer...	General Control:Village Salaries & Wages	-277.05
9/30/2022	11232	Judy Bronson	3 mtgs S & A Chair	General Control:Village Salaries & Wages	-277.05
9/30/2022	11233	Whitney Lipps	3 mtgs B & G Chair	General Control:Village Salaries & Wages	-277.05
9/30/2022	11234	David Barron	3 mtgs Village Trustee	General Control:Village Salaries & Wages	-207.79
9/30/2022	11235	Matt Renaud	2 mtgs Village Trustee	General Control:Village Salaries & Wages	-138.52
9/30/2022	11226	Cody Champ	89 Hrs	Community Center & Village Hall:Emplo...	-1,046.80
9/30/2022	11236	Taylor Simmons	20 hrs	Community Center & Village Hall:Emplo...	-262.20
9/30/2022	11237	Cody Champ	6 hrs Tractor Work	Village Park Maintenance & Improv:Main...	-360.00
9/30/2022	1123...	Dix-Kell Water & Se...		General Control:Water & Sewer	-36.04
				Village Park Maintenance & Improv:Wat...	-27.39
9/30/2022	1123...	United States Treas...		General Control:Benefits	-452.11

SEPTEMBER 2022 BANKING TRANSACTIONS - Last month
9/1/2022 through 9/30/2022

10/7/2022

Date	Num	Description	Memo	Category	Amount
				Community Center & Village Hall:Emplo...	-911.12
9/30/2022	11240	Illinois Dept Of Reve... 3rd quarter	941	Community Center & Village Hall:Emplo...	-294.77
9/30/2022	DEP	Community Cntr Re...		General Corp Fund:Dix Community Cent...	100.00
9/30/2022	DEP	Market Days Registr...		General Corp Fund:All Other Revenue	150.00
9/30/2022	1124...	Illinois Dept Of Empl...		General Control:Benefits	-27.00
				Community Center & Village Hall:Emplo...	-321.57
9/18/2022	DEP	Community Cntr Re...		General Corp Fund:Dix Community Cent...	50.00
9/30/2022	DEP	Community First Ba...		General Corp Fund:Investment Earnings	0.87
9/8/2022	EFT	State Of Illinois	Tax fund Allotment	General Corp Fund:Motor Fuel Tax	835.47
9/8/2022	EFT	State Of Illinois	Renewal Fund	General Corp Fund:Motor Fuel Tax	674.88
9/23/2022	EFT	State Of Illinois	Rebuild Illinois #6	General Corp Fund:Motor Fuel Tax:Reb...	5,063.62
9/1/2022 - 9/30/2022					3,574.61
BALANCE 9/30/2022					350,712.38
TOTAL INFLOWS					39,429.16
TOTAL OUTFL...					-35,854.55
NET TOTAL					3,574.61

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BUDGETED VS ACTUAL 2022-2023 FISCAL YEAR

GENERAL CONTROL		BUDGETED AMOUNT	Sep-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	\$ 479.11	\$ 2,020.89
Bonds-3 Officers	\$	1,300.00		\$ -	\$ 1,300.00
Electricity & Gas	\$	2,800.00	\$ 260.71	\$ 845.41	\$ 1,954.59
Fire Extinguisher Maintenance	\$	325.00		\$ -	\$ 325.00
Insurance	\$	6,275.00		\$ -	\$ 6,275.00
Internet & Website Service	\$	850.00	\$ 65.00	\$ 234.98	\$ 615.02
Jefferson Co. Animal Control Fee	\$	500.00		\$ -	\$ 500.00
Membership Dues	\$	650.00		\$ -	\$ 650.00
Misc (Gift Certif, Donations, Etc)	\$	1,000.00		\$ -	\$ 1,000.00
Postage & Supplies	\$	2,000.00	\$ 110.71	\$ 129.91	\$ 1,870.09
Safety Deposit Box Rental	\$	100.00		\$ -	\$ 100.00
Telephone	\$	1,500.00	\$ 150.06	\$ 448.90	\$ 1,051.10
Village Officers Salaries	\$	18,000.00	\$ 2,728.94	\$ 2,728.94	\$ 15,271.06
Water & Sewer	\$	600.00	\$ 36.04	\$ 109.68	\$ 490.32
TOTAL	\$	48,800.00	\$ 3,830.57	\$ 5,012.99	\$ 43,787.01
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	\$ 204.00	\$ 884.00	\$ 9,116.00
NON-MOTOR FUEL TAX FUND STREET & ALLEY					
Brush Removal & Spraying	\$	1,500.00			
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		\$ 1,642.00	\$ (642.00)
Right Of Way Mowing	\$	4,000.00	\$ 1,080.00	\$ 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	\$ 22,517.00	\$ 22,517.00	\$ 47,483.00
Tree Trimming/Removal	\$	3,000.00		\$ 750.00	\$ 2,250.00
TOTAL	\$	135,000.00	\$ 23,597.00	\$ 27,579.00	\$ 107,421.00
STREET LIGHTING	\$	10,250.00	\$ 682.85	\$ 2,013.73	\$ 8,236.27
SECURITY LIGHTING	\$	10,000.00	\$ 842.02	\$ 2,526.06	\$ 7,473.94
RESIDENTIAL REFUSE DISPOSAL	\$	30,000.00	\$ 2,462.95	\$ 4,925.90	\$ 25,074.10
COMMUNITY ORGANIZER	\$	5,000.00		\$ 54.80	\$ 4,945.20
COMMUNITY CENTER & VILLAGE HALL MAINTENANCE & IMPROVEMENTS					
Employee Salary	\$	27,300.00	\$ 1,846.51	\$ 3,483.25	\$ 23,816.75
Employee Benefits	\$	3,500.00	\$ 1,527.46	\$ 2,888.89	\$ 611.11
Improvement & Upkeep	\$	25,000.00	\$ 11.07	\$ 2,630.79	\$ 22,369.21
Insect & Pest Control Service	\$	300.00		\$ 125.00	\$ 175.00
Miscellaneous	\$	650.00		\$ -	\$ 650.00

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BUDGETED VS ACTUAL 2022-2023 FISCAL YEAR

GENERAL CONTROL				
	BUDGETED AMOUNT	Sep-22	TOTALS YTD	REMAINING BUDGET
Service Calls	\$ 2,000.00		\$ 363.00	\$ 1,637.00
Supplies	\$ 750.00	\$ 71.50	\$ 1,082.92	\$ (332.92)
Table & Chair Replacement	\$ 500.00		\$ -	\$ 500.00
TOTAL	\$ 60,000.00	\$ 3,456.54	\$ 10,573.85	\$ 49,426.15
VILLAGE PARK MAINTENANCE & IMPROVEMENTS				
Electricity	\$ 1,000.00	\$ 56.86	\$ 171.43	\$ 828.57
Improvements (New Trees, Mulch, Equi	\$ 15,000.00	\$ 129.00	\$ 129.00	\$ 14,871.00
Maintenance Upkeep & Rental	\$ 10,000.00	\$ 480.66	\$ 608.43	\$ 9,391.57
Miscellaneous	\$ 975.00		\$ -	\$ 975.00
Supplies	\$ 500.00		\$ 65.00	\$ 435.00
Water & Sewer	\$ 325.00	\$ 27.39	\$ 82.18	\$ 242.82
TOTAL	\$ 27,800.00	\$ 693.91	\$ 1,056.04	\$ 26,743.96
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
PROJECTED EXPENSES FOR 2022 - 2023	\$ 536,720.65	\$ 35,769.84	\$ 56,529.37	\$ 480,191.28
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	\$ 230.28	\$ 969.72
All Other Revenue	\$ 750.00	\$ 725.00	\$ 1,322.00	\$ (572.00)
Dix Community Center Rental	\$ 1,000.00	\$ 465.00	\$ 1,825.00	\$ (825.00)
Illinois Cannabis Use Tax	\$ 600.00	\$ 60.55	\$ 190.26	\$ 409.74
Illinois State Income Tax	\$ 50,000.00	\$ 4,132.29	\$ 15,317.49	\$ 34,682.51
Illinois State Sales Tax	\$ 115,000.00	\$ 16,903.21	\$ 46,145.43	\$ 68,854.57
Investment Earnings	\$ 50.00	\$ 5.50	\$ 16.40	\$ 33.60
Motor Fuel Tax	\$ 15,200.00	\$ 1,510.35	\$ 4,689.90	\$ 10,510.10
Rebuild Illinois Grant		\$ 5,063.62	\$ 5,063.62	\$ (5,063.62)
State & Local Use Tax	\$ 15,000.00	\$ 1,649.99	\$ 4,395.52	\$ 10,604.48
Permit Fees	\$ 50.00		\$ -	\$ 50.00
Personal Prop Replacement Tax	\$ 1,200.00		\$ 386.68	\$ 813.32
Property Tax	\$ 14,000.00	\$ 8,713.80	\$ 8,713.80	\$ 5,286.20
TOTAL ESTIMATED REVENUE	\$ 217,775.28	\$ 39,344.45	\$ 88,296.38	\$ 129,478.90
Actual				
TOTAL FUNDS AVAILABLE	\$ 536,720.65			\$ 129,478.90