

<u>Description</u>	<u>Payee</u>	Sub-total	Total
Court Fines	Circuit Court Clerk (3 checks)	\$552.49	\$552.49
E-Citation	Circuit Court Clerk (2 checks)	\$11.00	\$11.00
FTA Warrant	Circuir Clerk	\$70.00	\$70.00
Franchise Fee	Illinois Bell - Nov.		\$328.86
Illinois Funds	Income Tax	\$24,236.10	
	Interest	\$46.84	
	Local Use	\$10,375.11	
	MFT	\$11,236.75	
	Revenue	\$30,700.00	\$76,594.80
Night Court	City of Danville		
PNT	cc Heidrick		\$500.00
Police Report	Lexis-Nexis (3 checks)	\$20.00	
	Spiros Law	\$5.00	
	City of Danville	\$22.00	
	Metro Reporting Bureau	\$7.50	\$54.50
Police Vehicle Fund	Circuit Court Clerk (1 checks)		\$20.00
Refund - F941	U.S. Treasury		\$981.73
Reimbursement	Municipal Clerks Scholarship		\$450.00
Road District Tax	Danville Township - replacement tax		\$125.09
Video Gaming	State of Illinois for Drcember		\$14,836.55
	= deposited already		
		Total	\$94,525.02

c=cash cc=credit card