

<u>Description</u>	<u>Payee</u>	<u>Sub-total</u>	<u>Total</u>
Animal Fines	c Snow, Westville		\$125.00
Court Fines	Circuit Court Clerk (3 checks)		\$1,209.33
E-Citation Fees	Circuit Court Clerk (2 checks)		\$11.00
Franchise Fee	Illinois Bell		\$328.86
Illinois Funds	Business District	\$12,485.71	
	Income Tax	\$29,044.91	
	Interest	\$5,566.81	
	Local Use	\$10,673.46	
	MFT	\$13,133.86	
	Revenue	\$31,983.63	\$102,888.38
Pavilion Rental	c Brown, South, 8/24/2024		\$20.00
Police Report	Lexis-Nexis (3 checks)	\$30.00	
	Metropolitan	\$7.50	\$37.50
Reimbursement	DACC: Boots, tools, gear etc for Jacob Ryan		\$401.91
Tobacco/Gaming	American Legion	\$200.00	
	Casey's General Store	\$40.00	
	Dollar General	\$40.00	
	Julie's Shooting Star Inc	\$200.00	
	Kamal Corporation (Westville 66)	\$40.00	
	Midwest Venturez (Izzy's)	\$160.00	
	OM Sagar (Green Leaf Tobacco)	\$40.00	
	Sofia's Stefanis	\$240.00	
	Sportsman Inn	\$200.00	
	Wayman Ventures (Coal Miner's)	\$40.00	\$1,200.00
c=cash cc=credit card <input type="checkbox"/> = deposited already		Total	\$106,221.98