

VILLAGE OF WESTVILLE

CLERK REPORT

1/18/2023

<u>Description</u>	<u>Payee</u>	<u>Sub-total</u>	<u>Total</u>
Franchise Fee	Illinois Bell		\$328.86
Illinois Funds	Business District	\$12,874.80	
	Income Tax	\$29,025.32	
	Interest	\$2,150.33	
	Local Use	\$11,356.78	
	MFT	\$10,807.30	
	Revenue	\$31,734.52	\$97,949.05
PNT	cc Walker, Danville	\$500.00	
	cc Toney, Danville	\$500.00	
	cc Burress, Tilton	\$500.00	
	cc Beaver, Danville	\$500.00	\$2,000.00
Police Reports	Lexis Nexis (2 checks)		\$25.00
Reimbursement	Allstate/Hickman Traffic Signal	\$1,271.75	
	CCMSI/Storm damage	\$17,460.00	
	IL Mutual duplicate payment	\$115.88	\$18,847.63
Rd. District Tax	Danville Township (2 checks) Dec-Jan		\$968.83
c=cash cc=credit card	<input type="checkbox"/> = deposited already	Total	\$120,119.37