

VILLAGE OF WESTVILLE

CLERK REPORT

2/15/2023

<u>Description</u>	<u>Payee</u>	<u>Sub-total</u>	<u>Total</u>
Building Permit	Bennett, 117 Bridgett, garage		\$25.00
Court Fines	Circuit Court Clerk (3 checks)		\$932.55
DUI Funds	Circuit Court Clerk		\$500.00
E-Citation Fees	Circuit Court Clerk (2 checks)		\$19.00
Franchise Fee	Illinois Bell		\$328.86
Illinois Funds	Business District	\$12,840.79	
	Income Tax	\$47,134.43	
	Interest	\$2,709.15	
	Local Use	\$11,383.06	
	MFT	\$12,360.93	
	Revenue	\$36,112.48	\$122,540.84
Municipal Court	Tilton (formerly Night Court)		\$150.00
PNT	cc Brant, Tilton	\$500.00	
	cc Gocken, Georgetown	\$500.00	
	cc Jefferson, Danville	\$500.00	
	cc Murray, Danville	\$500.00	
	cc Phillips, Danville	\$500.00	
	cc Willis, Danville	\$500.00	\$3,000.00
Police Vehicle Fund	Circuit Court Clerk		\$20.00
Tobacco/Gaming	American Legion	\$120.00	
	B&B Construction DBA Sophias Stefanis	\$160.00	
	Brunswick Bar	\$160.00	
	Casey's General Store	\$40.00	
	Dollar General	\$40.00	
	Julie's Shooting Star	\$200.00	
	Kamal Corporation, DBA Westville 66	\$40.00	
	Ken's IGA	\$40.00	
	Midwest Venturez DBA Izzy's	\$160.00	
	Sportsman Inn	\$200.00	\$1,160.00
Video Gaming Tax	State of Illinois for December 2022		\$14,983.82
c=cash cc=credit card	<input type="checkbox"/> = deposited already	Total	\$143,660.07