

<u>Description</u>	<u>Payee</u>	<u>Sub-total</u>	<u>Total</u>
Building Permit	c Horn, 311 Vaught, storage shed		\$25.00
Court Fines	Circuit Court Clerk (3 checks)		\$1,735.61
DUI Fund	Circuit Court Clerk		\$350.00
E-Citation	Circuit Court Clerk		\$20.00
Franchise Fee	Illinois Bell		\$328.86
Golf Cart	c (1) renewal		\$25.00
Illinois Funds	Income Tax	\$28,996.61	
	Interest	\$104.69	
	Local Use	\$11,364.53	
	MFT	\$10,892.24	
	Revenue	\$54,245.24	\$105,603.31
Night Court	City of Danville		\$50.00
Police Report	Lexis-Nexis (4 checks)		\$5.00
Reimbursement	Verm. Voc. Education: re Jonah Troglia	\$660.00	
	Verm. Voc. Education: re Jonah Troglia	\$176.00	
	Westville Lions Club: sales tax on bldg job	\$337.83	\$1,173.83
Video Gaming	State of Illinois for January		\$14,704.67
	= deposited already		
		Total	\$124,021.28

c=cash cc=credit card