

**VILLAGE OF WESTVILLE
CLERK REPORT
3/17/2021**

<u>Description</u>	<u>Payee</u>	<u>Sub-total</u>	<u>Total</u>
Building Permit	cc Maddox, 119 Urban Drive, shed		\$25.00
Court Fines	Circuit Court Clerk (4) checks		\$928.57
Donation	Lehigh Hanson for Police Department		\$4,000.00
E-Citation	Circuit Court Clerk (2) checks		\$22.00
Franchise Fee	Illinois Bell		\$328.86
Golf Cart Permit	cc 1	\$25.00	
	1 paid by check	\$25.00	\$50.00
Illinois Funds January	Income Tax	\$25,275.09	
	Interest	\$4,280.00	
	Local Use	\$12,667.51	
	MFT	\$10,629.42	
	Revenue	\$34,304.24	\$87,156.26
Illinois Funds February	Income Tax	\$22,149.35	
	Interest	\$40.10	
	Local Use	\$13,498.92	
	MFT	\$9,265.28	
	Revenue	\$36,178.18	\$81,131.83
Night Court	City of Danville (chk=\$1315...\$500 is under PNT)		\$315.00
PNTs	Denhalter	City of Danville Ck	\$500.00
	Wyer,	City of Danville Ck	\$500.00
	c Murray	\$500.00	\$1,500.00
Police Report	LexisNexis 2 cks	\$25.00	
	Meyer Capel	\$20.00	\$45.00
Road District tax	Danville Township		\$82.46
Tobacco & Gaming Pro-rated	Kamal Westville 66	\$33.34	
	Brunswick Bar	\$133.36	
	American Legion	\$100.02	
	Julie's Shooting Star	\$100.02	
	Ken's IGA	\$33.34	
	Dollar General	\$33.34	
			\$433.42
c=cash cc=credit card	 = deposited already	Total	\$176,018.40