

<u>Description</u>	<u>Payee</u>	<u>Sub-total</u>	<u>Total</u>
Building Permit	c Hardesty, 505 Virginia, pool		\$25.00
Court Fines	Circuit Court Clerk (3 checks)		\$2,019.55
DUI Fund	Circuit Court Clerk		\$350.00
Dog Fines	Haskins, Westville		\$125.00
E-Citation	Circuit Court Clerk		\$14.00
Franchise Fee	Illinois Bell		\$328.86
Golf Cart	cc (2) renewals (1) check	\$50.00 \$25.00	\$75.00
Illinois Funds	Income Tax Interest Local Use MFT Revenue	\$0.00 \$293.65 \$14,405.11 \$7,519.22 \$23,786.98	\$46,004.96
Liquor License	B&B Const: Sofia's Stephanis Sportsman Inn	\$600.00 \$600.00	\$1,200.00
Night Court	City of Danville		\$150.00
PNT	cc Martin, Danville 1st offense cc Gay, Westville 2nd offense within one yr	\$500.00 \$750.00	\$1,250.00
Parking Fine	cc Burress, Tilton		\$25.00
Police Report	Lexis-Nexis		\$5.00
Raffle	cc Post-Prom		\$5.00
Rebuild IL Bond Grant	IL Comptroller: MFT installment #5		\$35,170.73
Reimbursement	Verm. Voc. Education: re Jonah Troglia Verm. Voc. Education: re Jonah Troglia	\$1,104.00	
Road District Tax	Danville Township		\$601.20
Video Gaming Tax	State of Illinois for February		\$11,697.92
Video Gaming Term.	Sportsman		\$150.00
c=cash cc=credit card	<input type="checkbox"/> = deposited already	Total	\$99,047.22