

<u>Description</u>	<u>Payee</u>	Sub-total	Total
<b>Building Permit</b>	c Miles, 119 Market, pool	\$25.00	
	cc Todd, 120 Victor, Pool	<input type="text" value="\$25.00"/>	
	c McDaniel, 906 N State, pool	\$25.00	<b>\$75.00</b>
<b>Court Fines</b>	Circuit Court Clerk (3) checks		<b>\$2,259.62</b>
<b>DUI</b>	Circuit Court Clerk		<b>\$32.00</b>
<b>Disposal License</b>	People's Choice 2020 and 2021		<b>\$400.00</b>
<b>Dog Fine</b>	c Johnson, 122 Cook		<b>\$125.00</b>
<b>E-Citation</b>	Circuit Court Clerk (2) checks		<b>\$25.00</b>
<b>F-941 REF</b>	US Treasury		<b>\$2,088.89</b>
<b>Franchise Fee</b>	Illinois Bell		<b>\$328.86</b>
<b>Golf Cart Permit</b>	c (20) cart permits paid for with cash	\$499.00	
	cc (2 ) cart permits paid for with credit card	<input type="text" value="\$50.00"/>	
	(10) checks	\$275.00	<b>\$824.00</b>
<b>Illinois Funds March</b>	Income Tax	\$20,681.69	
	Interest	\$13.91	
	Local Use	\$8,327.48	
	MFT	\$10,548.33	
	Revenue	\$54,247.12	<input type="text" value="\$93,818.53"/>
<b>Liquor License</b>	c Destiny's	\$600.00	
	c Izzy's	\$600.00	<b>\$1,200.00</b>
<b>MFT funding</b>	Rebuild Illinois Installment #4		<b>\$35,170.73</b>
<b>Night Court</b>	City of Danville \$50 of this is PNT		<b>\$495.00</b>
<b>PNTs</b>	cc Spaling, Westville		<input type="text" value="\$500.00"/>
<b>Police Report</b>	Lexis Nexis (2 checks)		<b>\$25.00</b>
<b>Return from J. Razmus</b>	c Cash from raffle monies he was holding: pay to Tom Smoot		<input type="text" value="\$435.00"/>
<b>Road District tax</b>	Danville Township		
<b>Tax Refund</b>	State of Illinois for Notice 134		<b>\$211.73</b>
<b>Video Gaming License</b>	c Brunswick Bar		<b>\$150.00</b>
<b>Video Gaming Tax</b>	State of IL: 2021		<b>\$14,350.22</b>
c=cash cc=credit card	<input type="text"/> = deposited already	Total	<input type="text" value="\$152,514.58"/>