

VILLAGE OF WESTVILLE
CLERK REPORT
7/19/2023

<u>Description</u>	<u>Payee</u>	<u>Sub-total</u>	<u>Total</u>
Building Permit	Wilkus, Sean 502 Illinois, yard barn	\$25.00	
	c Stitt, 212 Virginia, pool	\$25.00	
	cc Landmark CU, 220 S. State, addition	\$25.00	\$75.00
Clean-up	c	\$1,025.00	
	checks	\$55.00	
	cc	\$100.00	\$1,180.00
Franchise Fee	Illinois Bell for March		\$328.86
Golf Cart permits	c (8) Paid with cash (\$5 extra in envelope)	\$205.00	
	(1) Paid with check	\$25.00	\$230.00
Illinois Funds	Business District	\$11,921.17	
	Income Tax	\$35,722.73	
	Interest	\$5,656.05	
	Local Use	\$11,971.39	
	MFT	\$11,437.93	
	Revenue	\$32,948.96	\$109,658.23
PNT	cc Cramer, Sidell		\$500.00
Recycle	Brant Ind. From clean-up metal		\$268.65
Road District Tax	Danville Township June		\$688.17
Sesquicentennial	c Participation cards	\$180.00	
	Participation cards (checks)	\$200.00	
(True Grit check)	Comm Book ad: \$200-\$4.99 dir. dep. fee	\$195.01	
	c Commemorative coins	\$995.00	
	Commorative coins (checks)	\$120.00	\$1,690.01
Solicitor Permit	cc Mad City Windows	\$50.00	
	c Abbed Fireworks	\$50.00	\$100.00
c=cash cc=credit card	<input type="checkbox"/> = deposited already	Total	\$113,463.92