

VILLAGE OF WESTVILLE

CLERK REPORT

6/15/2022

<u>Description</u>	<u>Payee</u>	<u>Sub-total</u>	<u>Total</u>
Building Permit	Crain, 406 Pennsylvanie, pool	\$25.00	
	Blazaitis, 211 Moore, sheds	\$25.00	
	Brown, 27 Church, pool	\$25.00	\$75.00
Clean-Up	c Start-up cash returned	\$1,798.00	
	Checks: Seniors	\$350.00	
	Check: Drop-off	\$30.00	\$2,178.00
Court Fines	Circuit Court Clerk (3 checks)		\$3,325.28
DUI Fund	Circuit Court Clerk		\$18.00
Disposal License	People's Choice		\$200.00
E-Citation	Circuit Court Clerk (2 checks)		\$50.00
FTA Warrant	Circuit Court Clerk		\$210.00
Franchise Fee	Illinois Bell		\$328.86
Golf Cart	c () renewals	\$400.00	
	(13) checks (one is for \$50)	\$350.00	
	cc (1) renewal	\$25.00	\$775.00
Illinois Funds May	Income Tax	\$100,527.36	
	Interest	\$531.92	
	Local Use	\$9,223.09	
	MFT	\$10,744.71	
	Revenue	\$25,906.07	\$146,933.15
Illinois Funds June	Income Tax	\$29,961.65	
	Interest	\$737.10	
	Local Use	\$10,817.22	
	MFT	\$10,777.93	
	Revenue	\$29,970.71	\$82,264.61
Night Court	City of Danville		\$125.00
PNT	cc Felton, Champaign	\$500.00	
	Johnson, Rantoul	\$500.00	\$1,000.00
Parking	c (2) Tickets paid		\$50.00
Rd. District Tax	Danville Township		\$685.11
Reimbursement	CCMSI 4 weeks of Workman's comp Pay: Zaayer 6/17-7/14/22		\$1,173.32
Tobacco/Gaming	J&J Ventures: Izzy's juke box pro-rated 6 months		\$20.00
Video Gaming Tax	State of Illinois for May collection	\$14,779.10	
	June	\$13,450.02	\$28,229.12
c=cash cc=credit card = deposited already		Total	<u><u>\$265,387.45</u></u>