

VILLAGE OF WESTVILLE
CLERK REPORT
8/16/2023

<u>Description</u>	<u>Payee</u>	<u>Sub-total</u>	<u>Total</u>
Building Permit	Ferdinand, 226 E Main, shed Moody, 225 Moore, enclosed deck	\$25.00 \$25.00	\$50.00
Clean-up	c ADD'L INC. ON JULY CLERK REPORT-DEP. ADD'L NOT ON JULY-DEPOSITED	\$155.00 \$300.00	\$455.00
County RE Tax	Vermilion County: real estate tax		\$8,012.24
Court Fines	Circuit Court Clerk: (7) checks		\$2,192.32
E-Citation Fees	Circuit Court Clerk (3) checks		\$40.00
FTA Warrant Fees	Circuit Court Clerk		\$70.00
Franchise Fee	Cable One Illinois Bell for June	\$2,068.85 \$328.86	\$2,397.71
Golf Cart permits	c (20) Paid with cash (\$1 extra in envelope) (2) Paid with check cc (1) paid for with credit card	\$501.00 \$50.00 \$25.00	\$576.00
Illinois Funds	Business District Income Tax Interest Local Use MFT Revenue	\$12,495.25 \$47,593.46 \$6,511.46 \$9,690.15 \$11,879.77 \$30,359.62	\$118,529.71
PPRT Return	c Georgetown Township Clearing		\$2,921.86
Police Fine	Acton and Snyder Lexis Nexis'	\$5.00 \$25.00	\$30.00
Raffle	c Westville Youth Football		\$5.00
Reimbursement	Klugow Tree for overpayment on chipping CCMSI (2) storm Klugow & RC Electric	\$300.00 \$19,228.59	\$19,528.59
Sesquicentennial	c Commemorative book ads paid with cash Commemorative book ads paid with check Participation cards: 3 checks @\$20/ea	\$2,590.00 \$13,595.00 \$60.00	\$16,245.00
Video Gaming Tax	c State of Illinois for July collection		\$13,546.13
c=cash cc=credit card <input type="checkbox"/> = deposited already		Total	\$184,599.56