

<u>Description</u>	<u>Payee</u>	Sub-total	Total
<b>Am. Rescue Plan</b>	State of Illinois/Relief \$ for IL local Gov.		<b>\$200,177.85</b>
<b>Building Permits</b>	c Vargas, 609 E Kelly, addition, overhang	\$25.00	
	c Bridgman, 10 Church St Garage	\$25.00	<b>\$50.00</b>
<b>Court Fines</b>	Circuit Court Clerk (3 checks)		<b>\$1,038.44</b>
<b>DUI</b>	Circuit Court Clerk		<b>\$22.00</b>
<b>Donation</b>	Sofia's Stefanis to Police Dept. to decal squad car		<b>\$725.00</b>
<b>E-Citation</b>	Circuit Court Clerk		<b>\$16.00</b>
<b>Franchise Fee</b>	Illinois Bell		<b>\$328.86</b>
<b>Golf Cart Permit</b>	cc (1) payment by credit card	\$25.00	
	c cash payments	\$250.00	
	Payment by check	\$25.00	<b>\$300.00</b>
<b>IDOT Reimbursement</b>	Energy Cost reimbursement Apr. 2021 - June 2021		<b>\$266.34</b>
<b>Illinois Funds</b>	Income Tax	\$24,821.91	
	Interest	\$11.16	
	Local Use	\$8,902.89	
	MFT	\$10,655.22	
	Revenue	\$61,919.46	<b>\$106,310.64</b>
<b>Night Court</b>	City of Danville		<b>\$200.00</b>
<b>PPRT</b>	Georgetown Township Clearing Account		<b>\$865.54</b>
<b>Police Report</b>	Lexis-Nexis (3 checks)		<b>\$25.00</b>
<b>Reimbursement</b>	Replace stop sign @ 118 Urban Dr		<b>\$150.00</b>
<b>Road District Tax</b>	Danville Township		
<b>Video Gaming Tax</b>	State of IL Treasurer for July		<b>\$13,938.83</b>
c=cash cc=credit card	<input type="checkbox"/> = deposited already	Total	<b>\$324,414.50</b>