

VILLAGE OF WESTVILLE

CLERK REPORT

12/21/2022

<u>Description</u>	<u>Payee</u>	<u>Sub-total</u>	<u>Total</u>
Building Permit	Vascura, 410 Dowiatt, room addition	\$25.00	
	Atwood Enterprises, 40x80 office	\$100.00	\$125.00
Court Fines	Circuit Court Clerk (6 checks)		\$2,712.94
E-Citation	Circuit Court Clerk (2 checks)		\$47.16
DUI Fund	Circuit Court Clerk (1 check)		\$350.00
Franchise Fee	Cable One	\$3,109.30	
	Illinois Bell	\$328.86	\$3,438.16
Golf Cart	c (1) Permit		\$25.00
Illinois Funds	Business District	\$13,614.01	
	Income Tax	\$31,059.60	
	Interest	\$1,632.81	
	Local Use	\$10,099.81	
	MFT	\$10,750.56	
	Revenue	\$32,764.12	\$99,920.91
Municipal Court	Village of Tilton: Aug/Sept/Nov (no Oct)		\$700.00
PNT	c Mason, Danville	\$500.00	
	cc Adams, Nashville, TN	\$500.00	\$1,000.00
Police Reports	Lexis Nexis (4 checks)		\$20.00
Video Gaming Fee	cc Sophia's Stefanis for (6) gaming terminals		\$150.00
Video Gaming Tax	State of Illinois for collection: Oct	\$13,814.33	
	State of Illinois for collection: Nov	\$13,427.77	\$27,242.10
c=cash cc=credit card <input type="checkbox"/> = deposited already		Total	\$135,731.27