

VILLAGE OF WESTVILLE | CLERK REPORT | 04/08/26

Description	Payee	Auto	Cash	Check	CC	Sub-Total	
Animal Fine	Razmus	-	-	-	\$125.00		
	Anderson Sr.	-	-	-	\$125.00	\$250.00	
Building Permits	Brown, New Home	-	-	-	\$50.00		
	Reynolds, Pole Barn	-	\$25.00	-	-		
	Pate, Shed	-	\$25.00	-	-		
	Gooch, New Home	-	\$50.00	-	-	\$150.00	
Court Fine	Circuit Court Clerk (2 checks)	-	-	\$1,175.50	-	\$1,175.50	
E-Citations Fee	Circuit Court Clerk	-	-	\$26.00	-	\$26.00	
Franchise Fee	Illinois Bell (AT&T)	-	-	\$328.86	-		
Golf Carts	Renewals & New Registrations	-	\$165.00	\$30.00	\$125.00	\$320.00	
IL Funds - March 2026	Business District	\$12,320.31	-	-	-		
	Municipal Sales	\$43,490.17	-	-	-		
	Income Tax	\$32,176.50	-	-	-		
	Local Use Tax	\$2,955.63	-	-	-		
	Cannabis Tax	\$366.16	-	-	-		
	Motor Fuel Tax	\$5,710.91	-	-	-		
	Transportation Renewal Fund	\$6,394.28	-	-	-		
	Interest	\$1,195.99	-	-	-	\$104,609.95	
Local Agency Treasuer	Circuit Court Clerk	-	-	\$300.00	-	\$300.00	
Raffle License	Westville Am Legion Aux	-	\$5.00	-	-	\$5.00	
Township Replacement Tax	Danville Township	-	-	\$94.41	-	\$94.41	
Tobacco & Gaming License Renewal	J&J Amusements (Lori's Sportsman's)	-	-	-	\$40.00	\$40.00	
Video Gaming Tax	Video Gaming Tax - March 2026	-	-	\$13,402.83	-	\$13,402.83	
		Total Bank Deposit <i>(First Financial Bank)</i>	<i>AUTO TOTAL</i>	<i>CASH TOTAL</i>	<i>CHECK TOTAL</i>	<i>CC TOTAL</i>	<i>GRAND TOTAL</i>
		\$15,627.60	\$104,609.95	\$170.00	\$15,357.60	\$165.00	\$119,973.69