

<u>Description</u>	<u>Payee</u>	Sub-total	Total
Court Fines	Circuit Court Clerk (3 checks)		<b>\$1,070.85</b>
DUI Fund	Circuit Court Clerk		<b>\$350.00</b>
E-Citation	Circuit Court Clerk		<b>\$8.00</b>
Franchise Fee	Illinois Bell - Dec.		<b>\$328.86</b>
Illinois Funds	Income Tax	\$28,608.93	
	Interest	\$68.95	
	Local Use	\$9,673.59	
	MFT	\$11,907.17	
	Revenue	\$43,598.56	<b>\$93,857.20</b>
Night Court	City of Danville		<b>\$200.00</b>
Police Report	Lexis-Nexis (4 checks)		<b>\$25.00</b>
Reimbursement	Verm. Vocational Education: re Jonah Trogia		<b>\$3,828.00</b>
Road District Tax	Danville Township - replacement tax		<b>\$459.06</b>
Video Gaming	State of Illinois for January		<b>\$12,251.02</b>
	= deposited already		
		Total	<b>\$112,377.99</b>

c=cash cc=credit card