

**Receipts Detail List**  
From 2/01/2008 Through 2/29/2008

Receipt	Date	Source	Description	Amount
008825	2/01/08	Taxes	Batch #13	125,252.39
008826	2/09/08	Taxes	Tax Roll Batch #14	108,524.07
008827	2/11/08	Rent CCC	Robin Fish	25.00
008828	2/11/08	Rent CCC	Judy Mack	25.00
008829	2/11/08	Misc Highway Revenue	Maple Mound Farms Oskosh	2,500.00
008830	2/11/08	Rent CCC	Concord Station LLC	15.00
008831	2/11/08	Fire Run Fees Collected	Pekin Ins. (David Giese)	450.00
008832	2/11/08	Rent CCC Summit Harvest	Summit Harvest Feb Fees	640.00
008833	2/11/08	Taxes	Jeff Co Ag Use Penalty P	1,912.93
008834	2/18/08	Dog License	Dog License Fees	24.00
008835	2/29/08	Interest Impact Fees 701-253	E.F. Interest	0.15
008836	2/29/08	Interest Money Market 701-181	M.M. Interest	2,024.96
008837	2/22/08	Taxes	CBS Soutdoor P.Property	14.72
008838	2/22/08	Taxes	Matt Stefanski Ag Use Pe	321.18
008839	2/25/08	Dog License	Dog License Fees	28.00
008840	2/29/08	Interest General Fund 504-815	G.F. Interes	27.10
<b>Grand Total</b>				<b>241,784.50</b>