

From: 10/1/2024 To: 10/31/2024

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL						
000 NON-DEPARTME						
41000 REAL ESTATE TAX DISTRIBUTIO						
IVRE241131	562337	10/25/2024	11	\$34,340.69	4TH DISTRIBUTION	23 TAX YEAR
IVRE241131	562339	10/25/2024	11	\$170.90	4TH DISTRIBUTION	23 TAX YEAR PYA-COFE
			Acct.	41000	Total:	\$34,511.59
41010 RE TAX DISTRIBUTION-LIAB INS						
IVRE241131	562341	10/25/2024	11	\$3,624.26	4TH DISTRIBUTION	23 TAX YEAR
			Acct.	41010	Total:	\$3,624.26
41020 RE TAX DISTRIBUTION-UNEMP						
IVRE241131	562343	10/25/2024	11	\$345.59	4TH DISTRIBUTION	23 TAX YEAR
			Acct.	41020	Total:	\$345.59
41030 RE TAX DISTRIBUTION-WORK CO						
IVRE241131	562345	10/25/2024	11	\$178.64	4TH DISTRIBUTION	23 TAX YEAR
			Acct.	41030	Total:	\$178.64
42020 ST OF IL-SALES TAX						
IVRE241117	560977	10/8/2024	11	\$29,930.13	ST OF IL	AUGUST
			Acct.	42020	Total:	\$29,930.13
42030 ST OF IL-SUPP SALES TAX						
IVRE241117	560975	10/8/2024	11	\$40,710.68	ST OF IL	AUGUST
			Acct.	42030	Total:	\$40,710.68
42040 ST OF IL-LOCAL USE TAX						
IVRE241118	561048	10/9/2024	11	\$27,771.21	ST OF IL	AUGUST
			Acct.	42040	Total:	\$27,771.21
42050 ST OF IL-INCOME TAX						
IVRE241118	561046	10/9/2024	11	\$180,015.31	ST OF IL	SEPTEMBER
			Acct.	42050	Total:	\$180,015.31
42080 ST OF IL-GAMING TAX						
IVRE241118	561050	10/9/2024	11	\$1,801.98	ST OF IL	SEPTEMBER
			Acct.	42080	Total:	\$1,801.98
42090 ST OF IL-CANNABIS USE TAX						
IVRE241118	561052	10/9/2024	11	\$1,230.12	ST OF IL	SEPTEMBER

Operator: EricaF

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001	GENERAL								
	000	NON-DEPARTME							
		42090	ST OF IL-CANNABIS USE TAX						
							Acct. 42090 Total:	\$1,230.12	
		42100	ST OF IL-REPLACEMENT TAX-CO						
		IVRE241126	562011	10/18/2024	11	\$7,308.41	ST OF IL	7TH ALLOCATION	
						Acct. 42100 Total:	\$7,308.41		
		42110	ST OF IL-REPLACEMENT TAX-ES						
		IVRE241126	562013	10/18/2024	11	\$206.31	ST OF IL	7TH ALLOCATION	
						Acct. 42110 Total:	\$206.31		
		42120	ST OF IL-REPLACE TAX-HOUSING						
		IVRE241126	562015	10/18/2024	11	\$2,138.14	ST OF IL	7TH ALLOCATION	
						Acct. 42120 Total:	\$2,138.14		
		42130	ST OF IL-REPLACEMENT TAX-PR						
		IVRE241126	562017	10/18/2024	11	\$1,425.42	ST OF IL	7TH ALLOCATION	
						Acct. 42130 Total:	\$1,425.42		
		43010	ST OF IL-PROBATION SALARY						
		IVRE241118	561040	10/9/2024	11	\$12,913.88	ST OF IL	JULY	
		IVRE241133	562445	10/30/2024	11	\$12,913.88	ST OF IL	AUGUST	
						Acct. 43010 Total:	\$25,827.76		
		43020	ST OF IL-STATE'S ATTORNEY SAL						
		IVRE241118	561054	10/9/2024	11	\$10,727.34	ST OF IL	SEPTEMBER	
						Acct. 43020 Total:	\$10,727.34		
		43030	ST OF IL-SHERIFF SALARY						
		IVRE241118	561060	10/9/2024	11	\$7,114.83	ST OF IL	SEPTEMBER	
						Acct. 43030 Total:	\$7,114.83		
		43050	ST OF IL-SUPP OF ASSMTS SALAR						
		IVRE241118	561056	10/9/2024	11	\$2,691.54	ST OF IL	SEPTEMBER	
						Acct. 43050 Total:	\$2,691.54		
		43060	ST OF IL-PUBLIC DEFENDER SAL						
		IVRE241118	561058	10/9/2024	11	\$8,004.19	ST OF IL	SEPTEMBER	
						Acct. 43060 Total:	\$8,004.19		

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001	GENERAL					
000	NON-DEPARTME					
45020	SHERIFF-FEES					
IVRE241110	560615	10/1/2024	11	\$1,771.00	SHERIFF	SEPTEMBER
	Acct.	45020	Total:	\$1,771.00		
45050	SHERIFF-WARRANT FTA FEES					
IVRE241110	560617	10/1/2024	11	\$210.00	SHERIFF	SEPTEMBER
	Acct.	45050	Total:	\$210.00		
45110	SUPERVISOR OF ASSMTS FEES					
IVRE241115	560940	10/7/2024	11	\$230.00	SUP OF ASSESS	COPIES
	Acct.	45110	Total:	\$230.00		
45120	ZONING FEES					
IVRE241110	560613	10/1/2024	11	\$125.00	ERIC D MCMILLEN	PERMIT
IVRE241126	561991	10/18/2024	11	\$125.00	DALE ELVERS	PERMIT
IVRE241126	561987	10/18/2024	11	\$150.00	DAVID E OPPERMAN	PERMIT
IVRE241126	561985	10/18/2024	11	\$250.00	HORTON PLUMBING	PERMIT
IVRE241126	561989	10/18/2024	11	\$175.00	SHYANN H EVENS	PERMIT
IVRE241129	562108	10/22/2024	11	\$125.00	BNG ADMIN SER	JONES PERMIT
IVRE241133	562424	10/30/2024	11	\$125.00	PAMELA J MCMANAWAY	PERMIT
	Acct.	45120	Total:	\$1,075.00		
45150	CIRCUIT CLERK FEES					
IVRE241131	562295	10/25/2024	11	\$1,038.40	CIR CLERK	SEPTEMBER CLERK
IVRE241131	562297	10/25/2024	11	\$5,302.00	CIR CLERK	SEPTEMBER SCHED
	Acct.	45150	Total:	\$6,340.40		
45200	STATE'S ATTORNEY FEES					
IVRE241131	562335	10/25/2024	11	\$26.00	CIR CLERK	SEPTEMBER E-CITE
IVRE241131	562331	10/25/2024	11	\$3,354.15	CIR CLERK	SEPTEMBER TRAFFIC
IVRE241131	562329	10/25/2024	11	\$9,011.54	CIR CLERK	SEPTEMBER CRIME
IVRE241131	562333	10/25/2024	11	\$442.00	CIR CLERK	SEPTEMBER ARREST
IVRE241131	562327	10/25/2024	11	\$940.07	CIR CLERK	SEPTEMBER
	Acct.	45200	Total:	\$13,773.76		

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001	GENERAL								
000	NON-DEPARTME								
	45250	COUNTY CLERK FEES							
	IVRE241120	561071	10/10/2024	11	\$12,770.14	CO CLERK		SEPTEMBER	
		Acct.	45250	Total:	\$12,770.14				
	45255	CO CLERK-TRANSFER TAX							
	IVRE241120	561073	10/10/2024	11	\$3,179.25	CO CLERK		SEPTEMBER	
		Acct.	45255	Total:	\$3,179.25				
	45260	CO CLERK-RENTAL HOUSING							
	IVRE241120	561075	10/10/2024	11	\$128.00	CO CLERK		SEPTEMBER	
		Acct.	45260	Total:	\$128.00				
	46660	ARPA REIMBURSEMENTS							
	IVRE241133	562443	10/30/2024	11	\$3,286.00	ARPA		AFSCME/NON-UNION OCTOBER HEALT	
	IVRE241133	562441	10/30/2024	11	\$4,975.08	ARPA		AFSCME/NON-UNION OCTOBER	
	IVRE241133	562435	10/30/2024	11	\$1,272.00	ARPA		SHERIFF OCTOBER HEALTH	
		Acct.	46660	Total:	\$9,533.08				
	48000	INTEREST EARNED							
	IVBK411003	562485	10/27/2024	11	\$3,979.09	Cert: 1839777664 Bank: 1		GENERAL FUND	
	IVBK411004	562490	10/30/2024	11	\$147.09	Cert: 1839777664 Bank: 1		GENERAL FUND	
	IVRE241138	563066	10/31/2024	11	\$16.70	INTEREST		FF BUS CHK	
	IVRE241138	563064	10/31/2024	11	\$1,473.62	INTEREST		FF MMDA	
		Acct.	48000	Total:	\$5,616.50				
	49000	MISC REVENUE							
	IVRE241115	560952	10/7/2024	11	\$22.76	US TREASURY		INT REFUND	
		Acct.	49000	Total:	\$22.76				
	49020	CITY DISPATCHING							
	IVRE241121	561846	10/11/2024	11	\$5,327.60	CITY OF SHELBYVILLE		OCTOBER	
		Acct.	49020	Total:	\$5,327.60				
	49910	OPIOID SETTLEMENT							
	IVRE241129	562110	10/22/2024	11	\$2,543.11	HUNINGTON NATL BANK		IL PUBLICIS	
		Acct.	49910	Total:	\$2,543.11				

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Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL					
000	NON-DEPARTME					
Dept.: 000			Total By Dept.:	\$448,084.05		
Fund: 001	Total By Fund:		\$448,084.05			

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Voucher	Trans No	Date	Period	Amount	Description	Notes
009	HEALTH INSURANCE					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE241138	563070	10/31/2024	11	\$2.98	INTEREST	FF BUS CHK
			Acct.	48000	Total:	\$2.98
Dept.:		000	Total By Dept.:		\$2.98	
Fund:		009	Total By Fund:		\$2.98	

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Voucher	Trans No	Date	Period	Amount	Description	Notes
054	CAPITAL IMPROVEMENT					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE241138	563078	10/31/2024	11	\$72.17	INTEREST	FF MMDA
			Acct.	48000	Total:	\$72.17
Dept.:		000	Total By Dept.:	\$72.17		
Fund:	054	Total By Fund:	\$72.17			
Grand Total:	\$448,159.20					