

From: 11/1/2024 To: 11/30/2024

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						
IVRE241229	564588	11/27/2024	12	\$35,362.20	5TH DISTRIBUTION	2023 TAX YEAR
IVRE241229	564589	11/27/2024	12	\$176.20	5TH DISTRIBUTION	2023 TAX YEAR
			Acct. 41000	Total:	\$35,538.40	
41010 RE TAX DISTRIBUTION-LIAB INS						
IVRE241229	564590	11/27/2024	12	\$3,731.85	5TH DISTRIBUTION	2023 TAX YEAR
			Acct. 41010	Total:	\$3,731.85	
41020 RE TAX DISTRIBUTION-UNEMP						
IVRE241229	564591	11/27/2024	12	\$355.72	5TH DISTRIBUTION	2023 TAX YEAR
			Acct. 41020	Total:	\$355.72	
41030 RE TAX DISTRIBUTION-WORK CO						
IVRE241229	564592	11/27/2024	12	\$183.85	5TH DISTRIBUTION	2023 TAX YEAR
			Acct. 41030	Total:	\$183.85	
42020 ST OF IL-SALES TAX						
IVRE241214	562945	11/12/2024	12	\$28,608.42	ST OF IL	SEPTEMBER
			Acct. 42020	Total:	\$28,608.42	
42030 ST OF IL-SUPP SALES TAX						
IVRE241214	562943	11/12/2024	12	\$39,665.52	ST OF IL	SEPTEMBER
			Acct. 42030	Total:	\$39,665.52	
42040 ST OF IL-LOCAL USE TAX						
IVRE241218	563537	11/15/2024	12	\$26,975.50	ST OF IL	SEPTEMBER
			Acct. 42040	Total:	\$26,975.50	
42050 ST OF IL-INCOME TAX						
IVRE241218	563539	11/15/2024	12	\$108,063.54	ST OF IL	OCTOBER
			Acct. 42050	Total:	\$108,063.54	
42080 ST OF IL-GAMING TAX						
IVRE241218	563541	11/15/2024	12	\$2,009.52	ST OF IL	OCTOBER
			Acct. 42080	Total:	\$2,009.52	
42090 ST OF IL-CANNABIS USE TAX						
IVRE241218	563543	11/15/2024	12	\$1,183.96	ST OF IL	OCTOBER

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000	NON-DEPARTME					
42090	ST OF IL-CANNABIS USE TAX					
			Acct.	42090	Total:	\$1,183.96
43020	ST OF IL-STATE'S ATTORNEY SAL					
IVRE241218	563545	11/15/2024	12	\$11,925.14	ST OF IL	OCTOBER
			Acct.	43020	Total:	\$11,925.14
43030	ST OF IL-SHERIFF SALARY					
IVRE241218	563547	11/15/2024	12	\$7,114.83	ST OF IL	OCTOBER
			Acct.	43030	Total:	\$7,114.83
43050	ST OF IL-SUPP OF ASSMTS SALAR					
IVRE241218	563549	11/15/2024	12	\$2,691.54	ST OF IL	OCTOBER
			Acct.	43050	Total:	\$2,691.54
43060	ST OF IL-PUBLIC DEFENDER SAL					
IVRE241218	563551	11/15/2024	12	\$8,004.19	ST OF IL	OCTOBER
			Acct.	43060	Total:	\$8,004.19
44180	FEDERAL-CHILD SUPP MAINT					
IVRE241226	564416	11/25/2024	12	\$378.00	ST OF IL	JUL-SEP
			Acct.	44180	Total:	\$378.00
45020	SHERIFF-FEES					
IVRE24129	562632	11/6/2024	12	\$3,105.26	SHERIFF	OCTOBER
			Acct.	45020	Total:	\$3,105.26
45050	SHERIFF-WARRANT FTA FEES					
IVRE24129	562634	11/6/2024	12	\$105.00	SHERIFF	OCTOBER
			Acct.	45050	Total:	\$105.00
45120	ZONING FEES					
IVRE241212	562808	11/8/2024	12	\$175.00	DYLAN COOK	PERMIT
IVRE241212	562810	11/8/2024	12	\$125.00	ROBIN L PICKETT	PERMIT
IVRE241212	562812	11/8/2024	12	\$125.00	TICK TOCK ENERGY	PERMIT
IVRE241216	563098	11/14/2024	12	\$125.00	DESERAE ALLEN	PERMIT
IVRE241218	563531	11/15/2024	12	\$250.00	AMERICAN WAY STORAGE, LLC	PERMIT

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001	GENERAL								
000	NON-DEPARTME								
	45120	ZONING FEES							
	IVRE241225	563771	11/21/2024	12	\$250.00	NEXTLINK		-None-	
		Acct.	45120	Total:	\$1,050.00				
	45150	CIRCUIT CLERK FEES							
	IVRE241222	563681	11/19/2024	12	\$1,278.52	CIRCUIT CLERK		OCTOBER	
	IVRE241222	563683	11/19/2024	12	\$6,405.35	CIRCUIT CLERK		OCTOBER	
		Acct.	45150	Total:	\$7,683.87				
	45200	STATES ATTORNEY FEES							
	IVRE241222	563734	11/19/2024	12	\$52.00	CIRCUIT CLERK		OCTOBER	
	IVRE241222	563730	11/19/2024	12	\$746.00	CIRCUIT CLERK		OCTOBER	
	IVRE241222	563724	11/19/2024	12	\$1,009.93	CIRCUIT CLERK		OCTOBER	
	IVRE241222	563726	11/19/2024	12	\$2,111.69	CIRCUIT CLERK		OCTOBER	
	IVRE241222	563728	11/19/2024	12	\$3,964.15	CIRCUIT CLERK		OCTOBER	
	IVRE241222	563732	11/19/2024	12	\$2.00	CIRCUIT CLERK		OCTOBER	
		Acct.	45200	Total:	\$7,885.77				
	45250	COUNTY CLERK FEES							
	IVRE241215	562980	11/13/2024	12	\$15,019.25	CO CLERK		OCTOBER	
		Acct.	45250	Total:	\$15,019.25				
	45255	CO CLERK-TRANSFER TAX							
	IVRE241215	562982	11/13/2024	12	\$6,022.50	CO CLERK		OCTOBER	
		Acct.	45255	Total:	\$6,022.50				
	45260	CO CLERK-RENTAL HOUSING							
	IVRE241215	562984	11/13/2024	12	\$164.00	CO CLERK		OCTOBER	
		Acct.	45260	Total:	\$164.00				
	46660	ARPA REIMBURSEMENTS							
	IVRE241227	564526	11/26/2024	12	\$3,180.00	ARPA		AFSCME/NON-UNION NOV HEALTH	
	IVRE241227	564524	11/26/2024	12	\$4,847.55	ARPA		AFSCME/NON-UNION NOVEMBER	
	IVRE241227	564518	11/26/2024	12	\$1,272.00	ARPA		SHERIFF NOVEMBER HEALTH	
		Acct.	46660	Total:	\$9,299.55				

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001	GENERAL					
000	NON-DEPARTME					
47000	COUNTY FARM INCOME					
IVRE241225	563769	11/21/2024	12	\$98,536.75	TOTAL GRAIN MARKETING	BEAN CROP
			Acct.	47000	Total:	\$98,536.75
48000	INTEREST EARNED					
IVRE24131	567991	11/30/2024	13	\$32.47	INTEREST	FF BUS CK
IVRE24131	567989	11/30/2024	13	\$2,207.15	INTEREST	FF MMDA
			Acct.	48000	Total:	\$2,239.62
48010	INTEREST EARNED - OTHER FUN					
IVRE241227	564528	11/26/2024	12	\$3,668.43	ARPA	INTEREST SA 9/1-9/30
			Acct.	48010	Total:	\$3,668.43
49010	LICENSE & PERMITS					
IVRE241211	562790	11/7/2024	12	\$270.90	CABLE ONE	24Q3-56094
IVRE241227	564486	11/26/2024	12	\$600.00	JACKIE'S GAMING	LIQ LIC
IVRE241227	564494	11/26/2024	12	\$600.00	OAK TERRACE	LIQ LIC
IVRE241227	564500	11/26/2024	12	\$600.00	RODEMS GOLF MGMT	LIQ LIC
IVRE241227	564498	11/26/2024	12	\$1,200.00	SYDNEY J LINVILLE	LIQ LIC
IVRE241227	564492	11/26/2024	12	\$600.00	TWILIGHT DISTILLERY	LIQ LIC
IVRE241227	564488	11/26/2024	12	\$600.00	VAHLING VINEYARDS	LIQ LIC
IVRE241227	564490	11/26/2024	12	\$600.00	VAHLING VINEYARDS	LIQ LIC
IVRE241227	564496	11/26/2024	12	\$600.00	CASTAWAYS	LIQ LIC
			Acct.	49010	Total:	\$5,670.90
49020	CITY DISPATCHING					
IVRE241214	562953	11/12/2024	12	\$5,327.60	CITY OF SHELBYVILLE	NOVEMBER
			Acct.	49020	Total:	\$5,327.60
49080	CO COLL INTERST COLLECTED					
IVRE241229	564554	11/27/2024	12	\$65,514.11	CO COLLECTOR	2023 TAX YEAR
			Acct.	49080	Total:	\$65,514.11
49090	CO COLL PUBLICATION COLLECT					
IVRE241229	564556	11/27/2024	12	\$5,280.00	CO COLLECTOR	2023 TAX YEAR

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001	GENERAL					
000	NON-DEPARTME					
49090	CO COLL PUBLICATION COLLECT					
		Acct.	49090	Total:	\$5,280.00	
	Dept.:	000	Total By Dept.:	\$513,002.59		
Fund:	001	Total By Fund:	\$513,002.59			

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009	HEALTH INSURANCE					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE24131	567995	11/30/2024	13	\$7.89	INTEREST	FF BUS CK
			Acct. 48000	Total:	\$7.89	
	Dept.: 000	Total By Dept.:		\$7.89		
Fund: 009	Total By Fund:		\$7.89			

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054	CAPITAL IMPROVEMENT					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE24131	568011	11/30/2024	13	\$67.57	INTEREST	FF MMDA
			Acct. 48000	Total:	\$67.57	
	Dept.: 000	Total By Dept.:		\$67.57		
Fund: 054	Total By Fund:		\$67.57			
Grand Total:	\$513,078.05					