

From: 4/1/2024 To: 4/30/2024

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL					
000	NON-DEPARTME					
42020	ST OF IL-SALES TAX					
IVRE2458	546641	4/9/2024	5	\$28,926.99	ST OF IL	FEBRUARY
			Acct. 42020	Total:	\$28,926.99	
42030	ST OF IL-SUPP SALES TAX					
IVRE2458	546639	4/9/2024	5	\$35,561.17	ST OF IL	FEBRUARY
			Acct. 42030	Total:	\$35,561.17	
42040	ST OF IL-LOCAL USE TAX					
IVRE24510	546659	4/11/2024	5	\$23,900.88	ST OF IL	FEBRUARY
			Acct. 42040	Total:	\$23,900.88	
42050	ST OF IL-INCOME TAX					
IVRE24510	546657	4/11/2024	5	\$149,167.34	ST OF IL	MARCH
			Acct. 42050	Total:	\$149,167.34	
42080	ST OF IL-GAMING TAX					
IVRE24510	546661	4/11/2024	5	\$1,896.51	ST OF IL	MARCH
			Acct. 42080	Total:	\$1,896.51	
42090	ST OF IL-CANNABIS USE TAX					
IVRE24510	546663	4/11/2024	5	\$1,444.28	ST OF IL	MARCH
			Acct. 42090	Total:	\$1,444.28	
42100	ST OF IL-REPLACEMENT TAX-CO					
IVRE2457	546435	4/8/2024	5	\$4,430.27	ST OF IL	3RD ALLOCATION
			Acct. 42100	Total:	\$4,430.27	
42110	ST OF IL-REPLACEMENT TAX-ES					
IVRE2457	546437	4/8/2024	5	\$125.06	ST OF IL	3RD ALLOCATION
			Acct. 42110	Total:	\$125.06	
42120	ST OF IL-REPLACE TAX-HOUSING					
IVRE2457	546439	4/8/2024	5	\$1,296.11	ST OF IL	3RD ALLOCATION
			Acct. 42120	Total:	\$1,296.11	
42130	ST OF IL-REPLACEMENT TAX-PR					
IVRE2457	546461	4/8/2024	5	\$864.07	ST OF IL	3RD ALLOCATION
			Acct. 42130	Total:	\$864.07	

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001	GENERAL					
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43020	ST OF IL-STATE'S ATTORNEY SAL					
IVRE24510	546671	4/11/2024	5	\$11,326.24	ST OF IL	MARCH
			Acct. 43020	Total:	\$11,326.24	
43030	ST OF IL-SHERIFF SALARY					
IVRE24510	546665	4/11/2024	5	\$6,795.45	ST OF IL	MARCH
			Acct. 43030	Total:	\$6,795.45	
43050	ST OF IL-SUPP OF ASSMTS SALAR					
IVRE24510	546673	4/11/2024	5	\$2,638.75	ST OF IL	MARCH
			Acct. 43050	Total:	\$2,638.75	
43060	ST OF IL-PUBLIC DEFENDER SAL					
IVRE24510	546667	4/11/2024	5	\$7,644.88	ST OF IL	MARCH
			Acct. 43060	Total:	\$7,644.88	
43080	ST OF IL-TECHNOLOGY GRANT					
IVRE2459	546652	4/10/2024	5	\$46,530.05	ST OF IL	TM24-016
			Acct. 43080	Total:	\$46,530.05	
44010	FEDERAL-CORP OF ENGINEERS					
IVRE24518	548135	4/26/2024	5	\$8,029.53	COE	PAYMENT
			Acct. 44010	Total:	\$8,029.53	
45020	SHERIFF-FEES					
IVRE2454	546021	4/4/2024	5	\$3,397.15	SHERIFF OF SHELBY COUNTY	MARCH
			Acct. 45020	Total:	\$3,397.15	
45050	SHERIFF-WARRANT FTA FEES					
IVRE2454	546025	4/4/2024	5	\$82.00	SHERIFF OF SHELBY COUNTY	MARCH
			Acct. 45050	Total:	\$82.00	
45070	SHERIFF-SEX OFFENDER REGIST					
IVRE2454	546023	4/4/2024	5	\$2,230.00	SHERIFF OF SHELBY COUNTY	MARCH
IVAP240525	546809	4/11/2024	5	(\$669.00)	AP; FEES	ILLINOIS STATE POLICE - OFF OF
IVAP240525	546810	4/11/2024	5	(\$780.50)	AP; SOR	SHELBY COUNTY GENERAL FUND
IVAP240525	546811	4/11/2024	5	(\$111.50)	AP; SOR	STATE TREASURER-SEX OFFENDER M

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001	GENERAL					
000	NON-DEPARTME					
45070	SHERIFF-SEX OFFENDER REGIST					
IVAP240525	546812	4/11/2024	5	(\$669.00)	AP; SOR FEES	ILLINOIS ATTORNEY GENERAL
			Acct.	45070	Total:	\$0.00
45090	SHERIFF-CO SHARE SOR FEES					
IVRE24512	547584	4/15/2024	5	\$780.50	SHERIFF	4TH QTR
			Acct.	45090	Total:	\$780.50
45100	CIR CLERK-PUBLIC DEFENDER					
IVRE24516	547837	4/19/2024	5	\$147.69	CIRCUIT CLERK	MARCH
			Acct.	45100	Total:	\$147.69
45110	SUPERVISOR OF ASSMTS FEES					
IVRE24513	547687	4/16/2024	5	\$3,000.00	MULTI TWP ASSESSMENT DISTRICT	2024 FEES
IVRE24521	548214	4/30/2024	5	\$5,000.00	WINDSOR TWP	2023 TAX YEAR
			Acct.	45110	Total:	\$8,000.00
45120	ZONING FEES					
IVRE2454	546017	4/4/2024	5	\$175.00	RILEY HOMES, INC	PATRICK
IVRE24512	547604	4/15/2024	5	\$175.00	BRUCE BENHOFF	PERMIT
IVRE24512	547608	4/15/2024	5	\$125.00	JOHN F MILLER	PERMIT
IVRE24512	547606	4/15/2024	5	\$175.00	STANLEY K WRIGHT	PERMIT
IVRE24515	547807	4/18/2024	5	\$500.00	JENNIFER J COLEMAN	PERMIT
IVRE24515	547805	4/18/2024	5	\$125.00	KIMBERLY K WEBB	PERMIT
IVRE24518	548131	4/26/2024	5	\$250.00	SOUTH CENTRAL FS	PERMIT
IVRE24518	548129	4/26/2024	5	\$125.00	NATHAN P ELLIOTT	PERMIT
IVRE24520	548187	4/29/2024	5	\$125.00	MARK MCDANIEL	PERMIT
			Acct.	45120	Total:	\$1,775.00
45150	CIRCUIT CLERK FEES					
IVRE24516	547841	4/19/2024	5	\$56.08	CIRCUIT CLERK	MARCH
IVRE24516	547839	4/19/2024	5	\$2,066.58	CIRCUIT CLERK	MARCH
IVRE24516	547843	4/19/2024	5	\$4,923.50	CIRCUIT CLERK	MARCH
			Acct.	45150	Total:	\$7,046.16

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001	GENERAL					
000	NON-DEPARTME					
45200	STATE'S ATTORNEY FEES					
IVRE24516	547881	4/19/2024	5	\$26.00	CIRCUIT CLERK	MARCH ECIT
IVRE24516	547879	4/19/2024	5	\$4.00	CIRCUIT CLERK	MARCH E-CIT
IVRE24516	547873	4/19/2024	5	\$2,210.48	CIRCUIT CLERK	MARCH CRIME
IVRE24516	547877	4/19/2024	5	\$300.00	CIRCUIT CLERK	MARCH ARREST AGENCY
IVRE24516	547871	4/19/2024	5	\$1,010.50	CIRCUIT CLERK	MARCH
IVRE24516	547875	4/19/2024	5	\$1,987.25	CIRCUIT CLERK	MARCH TRAFFIC
			Acct.	45200	Total:	\$5,538.23
45250	COUNTY CLERK FEES					
IVRE24510	546685	4/11/2024	5	\$12,046.62	CO CLERK	MARCH
			Acct.	45250	Total:	\$12,046.62
45255	CO CLERK-TRANSFER TAX					
IVRE24510	546687	4/11/2024	5	\$4,982.00	CO CLERK	MARCH
			Acct.	45255	Total:	\$4,982.00
45260	CO CLERK-RENTAL HOUSING					
IVRE24510	546689	4/11/2024	5	\$102.50	CO CLERK	MARCH
			Acct.	45260	Total:	\$102.50
46660	ARPA REIMBURSEMENTS					
IVRE24520	548193	4/29/2024	5	\$1,590.00	ARPA	SHERIFF HEALTH APRIL
IVRE24520	548199	4/29/2024	5	\$4,892.10	ARPA	AFSCME/NON-UNION APRIL
IVRE24520	548201	4/29/2024	5	\$3,180.00	ARPA	AFSCME/NON-UNION APRIL HEALTH
			Acct.	46660	Total:	\$9,662.10
48000	INTEREST EARNED					
X-IVRE2456	546254	4/5/2024	5	(\$31.60)	INTEREST	FF-BUS CK
X-IVRE2456	546255	4/5/2024	5	(\$2,273.36)	INTEREST	FF- MMDA
IVRE2456	546101	4/5/2024	5	\$2,273.36	INTEREST	FF- MMDA
IVRE2456	546099	4/5/2024	5	\$31.60	INTEREST	FF-BUS CK
IVRE24523	548435	4/30/2024	5	\$27.59	INTEREST	CK
IVRE24523	548433	4/30/2024	5	\$2,436.31	INTEREST	MMD

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001	GENERAL								
	000	NON-DEPARTME							
		48000	INTEREST EARNED						
						Acct.	48000	Total:	\$2,463.90
		49020	CITY DISPATCHING						
		IVRE2457	546411	4/8/2024	5	\$5,327.60	CITY OF SHELBYVILLE	APRIL	
						Acct.	49020	Total:	\$5,327.60
		49060	ANIMAL CONTROL-CONTRACT						
		IVRE2454	546019	4/4/2024	5	\$165.00	VILLAGE OF COWDEN	IGA	
						Acct.	49060	Total:	\$165.00
		49910	OPIOID SETTLEMENT						
		IVRE24512	547610	4/15/2024	5	\$3,540.56	WILLMINGTON TRUST	NOSFT	
						Acct.	49910	Total:	\$3,540.56
			Dept.:	000	Total By Dept.:		\$395,634.59		
		Fund:	001	Total By Fund:		\$395,634.59			

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Voucher	Trans No	Date	Period	Amount	Description	Notes
009 HEALTH INSURANCE						
000 NON-DEPARTME						
48000 INTEREST EARNED						
IVRE2456	546119	4/5/2024	5	\$2.68	INTEREST	FF-BUS CK
IVRE2456	546121	4/5/2024	5	\$762.47	INTEREST	FF-SAV
X-IVRE2456	546282	4/5/2024	5	(\$2.68)	INTEREST	FF-BUS CK
X-IVRE2456	546283	4/5/2024	5	(\$762.47)	INTEREST	FF-SAV
IVRE24523	548443	4/30/2024	5	\$3.34	INTEREST	CK
Acct. 48000				Total:	\$3.34	
Dept.: 000		Total By Dept.:		\$3.34		
Fund: 009	Total By Fund:		\$3.34			

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Voucher	Trans No	Date	Period	Amount	Description	Notes
054 CAPITAL IMPROVEMENT						
000 NON-DEPARTME						
48000 INTEREST EARNED						
IVRE2456	546179	4/5/2024	5	\$67.12	INTEREST	FF-MMDA
X-IVRE2456	546357	4/5/2024	5	(\$67.12)	INTEREST	FF-MMDA
IVRE24525	548590	4/30/2024	5	\$74.12	INTEREST	FF- MMDA
Acct. 48000				Total:	\$74.12	
Dept.: 000		Total By Dept.:		\$74.12		
Fund: 054		Total By Fund:		\$74.12		

Grand Total: \$395,712.05