

From: 6/1/2024 To: 6/30/2024

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					
IVRE2478	550387	6/11/2024	7	\$28,671.70	ST OF IL	APRIL
			Acct. 42020	Total:	\$28,671.70	
42030	ST OF IL-SUPP SALES TAX					
IVRE2478	550385	6/11/2024	7	\$37,751.93	ST OF IL	APRIL
			Acct. 42030	Total:	\$37,751.93	
42040	ST OF IL-LOCAL USE TAX					
IVRE24711	550590	6/13/2024	7	\$32,642.81	ST OF IL	APRIL
			Acct. 42040	Total:	\$32,642.81	
42050	ST OF IL-INCOME TAX					
IVRE24711	550592	6/13/2024	7	\$110,473.20	ST OF IL	MAY
			Acct. 42050	Total:	\$110,473.20	
42080	ST OF IL-GAMING TAX					
IVRE24711	550596	6/13/2024	7	\$3,162.95	ST OF IL	MAY
			Acct. 42080	Total:	\$3,162.95	
42090	ST OF IL-CANNABIS USE TAX					
IVRE24711	550594	6/13/2024	7	\$1,258.16	ST OF IL	MAY
			Acct. 42090	Total:	\$1,258.16	
43010	ST OF IL-PROBATION SALARY					
IVRE2479	550480	6/12/2024	7	\$12,913.88	ST OF IL	APRIL
			Acct. 43010	Total:	\$12,913.88	
43020	ST OF IL-STATE'S ATTORNEY SAL					
IVRE24711	550600	6/13/2024	7	\$11,326.24	ST OF IL	MAY
			Acct. 43020	Total:	\$11,326.24	
43030	ST OF IL-SHERIFF SALARY					
IVRE24711	550602	6/13/2024	7	\$6,795.45	ST OF IL	MAY
			Acct. 43030	Total:	\$6,795.45	
43050	ST OF IL-SUPP OF ASSMTS SALAR					
IVRE24711	550604	6/13/2024	7	\$2,638.75	ST OF IL	MAY
			Acct. 43050	Total:	\$2,638.75	

Operator: EricaF

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001	GENERAL					
000	NON-DEPARTME					
43060	ST OF IL-PUBLIC DEFENDER SAL					
IVRE24711	550598	6/13/2024	7	\$7,644.88	ST OF IL	MAY
			Acct.	43060	Total:	\$7,644.88
43160	ST OF IL-BOARD OF ELECTIONS					
IVRE24715	551295	6/20/2024	7	\$999.60	ST OF IL	V2024
			Acct.	43160	Total:	\$999.60
45020	SHERIFF-FEES					
IVRE2478	550325	6/11/2024	7	\$3,187.30	SHERIFF	MAY
			Acct.	45020	Total:	\$3,187.30
45050	SHERIFF-WARRANT FTA FEES					
IVRE2478	550327	6/11/2024	7	\$70.00	SHERIFF	MAY
			Acct.	45050	Total:	\$70.00
45100	CIR CLERK-PUBLIC DEFENDER					
IVRE2478	550333	6/11/2024	7	\$3.63	CIR CLERK	MAY
			Acct.	45100	Total:	\$3.63
45120	ZONING FEES					
IVRE2474	550064	6/6/2024	7	\$250.00	AMG ILLINOIS	PERMIT
IVRE2478	550393	6/11/2024	7	\$150.00	OE SCHROLK	DURBIN
IVRE2478	550395	6/11/2024	7	\$125.00	VICTORIA RUSHING	PERMIT
IVRE2479	550482	6/12/2024	7	\$250.00	AMG ILLINOIS ISP	PERMIT-FINDLAY
IVRE2479	550484	6/12/2024	7	\$250.00	AMG ILLINOIS ISP	PERMIT-WINDSOR
IVRE24712	551199	6/17/2024	7	\$125.00	MARK D CLOE	PERMIT
IVRE24712	551201	6/17/2024	7	\$175.00	SHILOH M REED	PERMIT
IVRE24722	551578	6/26/2024	7	\$175.00	BLACKLOG AG	PERMIT
IVRE24722	551580	6/26/2024	7	\$250.00	DALE MAHAFFEY	PERMIT
			Acct.	45120	Total:	\$1,750.00
45150	CIRCUIT CLERK FEES					
IVRE2478	550339	6/11/2024	7	\$7,233.50	CIR CLERK	MAY SCHED
IVRE2478	550335	6/11/2024	7	\$4,401.80	CIR CLERK	MAY CLERK

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001	GENERAL					
000	NON-DEPARTME					
45150	CIRCUIT CLERK FEES					
IVRE2478	550337	6/11/2024	7	\$23.21	CIR CLERK	MAY
			Acct.	45150	Total:	\$11,658.51
45250	COUNTY CLERK FEES					
IVRE2475	550115	6/7/2024	7	\$13,646.00	CO CLERK	MAY
IVRE2478	550381	6/11/2024	7	\$8.00	CIR CLERK	MAY
IVRE2478	550377	6/11/2024	7	\$23.00	CIR CLERK	MAY
IVRE2478	550383	6/11/2024	7	\$23.60	CIR CLERK	MAY
IVRE2478	550379	6/11/2024	7	\$414.00	CIR CLERK	MAY
IVRE2478	550371	6/11/2024	7	\$971.33	CIR CLERK	MAY
IVRE2478	550375	6/11/2024	7	\$3,994.39	CIR CLERK	MAY
IVRE2478	550373	6/11/2024	7	\$6,256.79	CIR CLERK	MAY
			Acct.	45250	Total:	\$25,337.11
45255	CO CLERK-TRANSFER TAX					
IVRE2475	550117	6/7/2024	7	\$3,966.75	CO CLERK	MAY
			Acct.	45255	Total:	\$3,966.75
45260	CO CLERK-RENTAL HOUSING					
IVRE2475	550119	6/7/2024	7	\$128.00	CO CLERK	MAY
			Acct.	45260	Total:	\$128.00
45510	CIR CLERK-TRANSFER FEE					
IVRE2478	550341	6/11/2024	7	\$75.00	CIR CLERK	MAY
			Acct.	45510	Total:	\$75.00
46660	ARPA REIMBURSEMENTS					
IVRE24721	551556	6/25/2024	7	\$5,105.35	ARPA	AFSCME/NON-UNION JUNE
IVRE24721	551558	6/25/2024	7	\$3,180.00	ARPA	HEALTH AFSCME/NON-UNION JUNE
IVRE24721	551550	6/25/2024	7	\$1,590.00	ARPA	HEALTH SHERIFF JUNE
			Acct.	46660	Total:	\$9,875.35
48000	INTEREST EARNED					
IVBK407003	553637	6/28/2024	7	\$14,520.17	Cert: 1837196988 Bank: 1	GENERAL FUND

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001	GENERAL					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVBK407003	553639	6/28/2024	7	\$13,130.02	Cert: 1839777664 Bank: 1	GENERAL FUND
IVRE24731	552342	6/30/2024	7	\$267.95	INTEREST	FF-MMDA
IVTR407005	553861	6/30/2024	7	(\$25.55)	RECLASS	INTEREST
IVTR407004	553444	6/30/2024	7	(\$12,566.04)	RECLASS	INTEREST 6/30/2024
IVRE24731	552300	6/30/2024	7	\$25.55	INTEREST	CHK-1289
IVRE24731	552360	6/30/2024	7	\$0.29	INTEREST	FF-BUS CHK
IVRE24731	552374	6/30/2024	7	\$1.71	INTEREST	FF-BUS CHK
IVRE24731	552338	6/30/2024	7	\$1.96	INTEREST	FF-BUS CHK
IVRE24731	552320	6/30/2024	7	\$21.16	INTEREST	FF-BUS CHK
IVRE24731	552390	6/30/2024	7	\$64.97	INTEREST	FF-MMDA
IVRE24731	552348	6/30/2024	7	\$1,038.04	INTEREST	FF-SAV
IVRE24731	552372	6/30/2024	7	\$176.10	INTEREST	FF-SAV
IVRE24731	552324	6/30/2024	7	\$34.02	INTEREST	FF-MMDA
IVRE24731	552332	6/30/2024	7	\$254.80	INTEREST	FF-SAV
IVRE24731	552356	6/30/2024	7	\$270.70	INTEREST	FF-SAV
IVRE24731	552326	6/30/2024	7	\$308.79	INTEREST	FF-SAV
IVRE24731	552344	6/30/2024	7	\$362.73	INTEREST	FF-SAV
IVRE24731	552362	6/30/2024	7	\$381.01	INTEREST	FF-SAV
IVRE24731	552328	6/30/2024	7	\$396.72	INTEREST	FF-SAV
IVRE24731	552336	6/30/2024	7	\$642.79	INTEREST	FF-SAV
IVRE24731	552340	6/30/2024	7	\$127.13	INTEREST	FF-SAV
IVRE24731	552330	6/30/2024	7	\$941.36	INTEREST	FF-SAV
IVRE24731	552388	6/30/2024	7	\$165.74	INTEREST	FF-SAV
IVRE24731	552406	6/30/2024	7	\$2,686.59	INTEREST	FF-SAV
IVRE24731	552316	6/30/2024	7	\$6.94	INTEREST	SCSB-CHK NOW
IVRE24731	552318	6/30/2024	7	\$5.59	INTEREST	SCSB-MMDA

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001	GENERAL					
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48000	INTEREST EARNED					
IVRE24731	552312	6/30/2024	7	\$16.76	INTEREST	SCSB-MMDA
IVRE24731	552302	6/30/2024	7	\$22.59	INTEREST	SCSB-MMDA
IVRE24731	552308	6/30/2024	7	\$177.09	INTEREST	SCSB-MMDA
IVRE24731	552306	6/30/2024	7	\$178.50	INTEREST	SCSB-MMDA
IVRE24731	552310	6/30/2024	7	\$187.53	INTEREST	SCSB-MMDA
IVRE24731	552304	6/30/2024	7	\$408.28	INTEREST	SCSB-MMDA
IVRE24731	552314	6/30/2024	7	\$1,353.19	INTEREST	SCSB-MMDA
IVRE24731	552378	6/30/2024	7	\$920.27	INTEREST	FF-SAV
IVRE24731	552352	6/30/2024	7	\$26.71	INTEREST	FF-SAV
IVRE24731	552322	6/30/2024	7	\$1,902.41	INTEREST	FF-MMDA
IVRE24731	552402	6/30/2024	7	\$2.24	INTEREST	FF-SAV
IVRE24731	552366	6/30/2024	7	\$2.81	INTEREST	FF-SAV
IVRE24731	552358	6/30/2024	7	\$5.96	INTEREST	FF-SAV
IVRE24731	552404	6/30/2024	7	\$10.03	INTEREST	FF-SAV
IVRE24731	552368	6/30/2024	7	\$15.46	INTEREST	FF-SAV
IVRE24731	552346	6/30/2024	7	\$16.90	INTEREST	FF-SAV
IVRE24731	552392	6/30/2024	7	\$17.34	INTEREST	FF-SAV
IVRE24731	552350	6/30/2024	7	\$198.65	INTEREST	FF-SAV
IVRE24731	552364	6/30/2024	7	\$23.08	INTEREST	FF-SAV
IVRE24731	552354	6/30/2024	7	\$121.90	INTEREST	FF-SAV
IVRE24731	552400	6/30/2024	7	\$70.57	INTEREST	FF-SAV
IVRE24731	552408	6/30/2024	7	\$106.84	INTEREST	FF-SAV
IVRE24731	552396	6/30/2024	7	\$22.98	INTEREST	FF-SAV
IVRE24731	552394	6/30/2024	7	\$82.45	INTEREST	FF-SAV
IVRE24731	552382	6/30/2024	7	\$26.95	INTEREST	FF-SAV
IVRE24731	552334	6/30/2024	7	\$68.08	INTEREST	FF-SAV

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48000 INTEREST EARNED						
IVRE24731	552380	6/30/2024	7	\$51.79	INTEREST	FF-SAV
IVRE24731	552398	6/30/2024	7	\$51.50	INTEREST	FF-SAV
IVRE24731	552386	6/30/2024	7	\$48.69	INTEREST	FF-SAV
IVRE24731	552376	6/30/2024	7	\$45.04	INTEREST	FF-SAV
IVRE24731	552384	6/30/2024	7	\$44.43	INTEREST	FF-SAV
IVRE24731	552370	6/30/2024	7	\$105.50	INTEREST	FF-SAV
			Acct. 48000	Total:	\$29,573.76	
49020 CITY DISPATCHING						
IVRE2475	550113	6/7/2024	7	\$5,327.60	CITY OF SHELBYVILLE	JUNE
			Acct. 49020	Total:	\$5,327.60	
Dept.:		000	Total By Dept.:		\$347,232.56	
Fund:	001	Total By Fund:		\$347,232.56		

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009	HEALTH INSURANCE						
000	NON-DEPARTME						
	48000	INTEREST EARNED					
	IVTR407004	553399	6/30/2024	7	\$1.96	RECLASS	INTEREST 6/30/2024
	IVTR407004	553400	6/30/2024	7	\$642.79	RECLASS	INTEREST 6/30/2024
			Acct.	48000	Total:	\$644.75	
	Dept.:	000	Total By Dept.:		\$644.75		
Fund:	009	Total By Fund:		\$644.75			

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054	CAPITAL IMPROVEMENT					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVTR407004	553425	6/30/2024	7	\$64.97	RECLASS	INTEREST 6/30/2024
			Acct. 48000	Total:	\$64.97	
Dept.:		000	Total By Dept.:	\$64.97		
Fund:	054	Total By Fund:	\$64.97			

Grand Total: \$347,942.28