

From: 7/1/2024 To: 7/31/2024

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					
IVRE24834	554443	7/26/2024	8	\$2,358.63	1ST DISTRIBUTION	23 TAX YEAR PYA-COFE
IVRE24834	554419	7/26/2024	8	\$474,124.50	1ST DISTRIBUTION	23 TAX YEAR
			Acct.	41000	Total:	\$476,483.13
41010	RE TAX DISTRIBUTION-LIAB INS					
IVRE24834	554421	7/26/2024	8	\$50,036.70	1ST DISTRIBUTION	23 TAX YEAR
			Acct.	41010	Total:	\$50,036.70
41020	RE TAX DISTRIBUTION-UNEMP					
IVRE24834	554423	7/26/2024	8	\$4,772.03	1ST DISTRIBUTION	23 TAX YEAR
			Acct.	41020	Total:	\$4,772.03
41030	RE TAX DISTRIBUTION-WORK CO					
IVRE24834	554425	7/26/2024	8	\$2,465.84	1ST DISTRIBUTION	23 TAX YEAR
			Acct.	41030	Total:	\$2,465.84
42020	ST OF IL-SALES TAX					
IVRE24817	553577	7/15/2024	8	\$28,602.34	ST OF IL	MAY
			Acct.	42020	Total:	\$28,602.34
42030	ST OF IL-SUPP SALES TAX					
IVRE24817	553579	7/15/2024	8	\$37,543.87	ST OF IL	MAY
			Acct.	42030	Total:	\$37,543.87
42040	ST OF IL-LOCAL USE TAX					
IVRE24817	553581	7/15/2024	8	\$29,027.18	ST OF IL	MAY
			Acct.	42040	Total:	\$29,027.18
42050	ST OF IL-INCOME TAX					
IVRE24817	553587	7/15/2024	8	\$160,716.42	ST OF IL	JUNE
			Acct.	42050	Total:	\$160,716.42
42080	ST OF IL-GAMING TAX					
IVRE24817	553591	7/15/2024	8	\$2,431.86	ST OF IL	JUNE
			Acct.	42080	Total:	\$2,431.86
42090	ST OF IL-CANNABIS USE TAX					
IVRE24817	553559	7/15/2024	8	\$1,282.59	ST OF IL	JUNE

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42090	ST OF IL-CANNABIS USE TAX					
			Acct. 42090	Total:	\$1,282.59	
42100	ST OF IL-REPLACEMENT TAX-CO					
IVRE24813	552585	7/11/2024	8	\$9,583.44	ST OF IL	5TH ALLOCATION
			Acct. 42100	Total:	\$9,583.44	
42110	ST OF IL-REPLACEMENT TAX-ES					
IVRE24813	552587	7/11/2024	8	\$270.53	ST OF IL	5TH ALLOCATION
			Acct. 42110	Total:	\$270.53	
42120	ST OF IL-REPLACE TAX-HOUSING					
IVRE24813	552589	7/11/2024	8	\$2,803.71	ST OF IL	5TH ALLOCATION
			Acct. 42120	Total:	\$2,803.71	
42130	ST OF IL-REPLACEMENT TAX-PR					
IVRE24813	552591	7/11/2024	8	\$1,869.14	ST OF IL	5TH ALLOCATION
			Acct. 42130	Total:	\$1,869.14	
43020	ST OF IL-STATE'S ATTORNEY SAL					
IVRE24817	553589	7/15/2024	8	\$11,925.14	ST OF IL	JUNE
			Acct. 43020	Total:	\$11,925.14	
43030	ST OF IL-SHERIFF SALARY					
IVRE24817	553585	7/15/2024	8	\$6,795.45	ST OF IL	JUNE
			Acct. 43030	Total:	\$6,795.45	
43050	ST OF IL-SUPP OF ASSMTS SALAR					
IVRE24817	553593	7/15/2024	8	\$2,638.75	ST OF IL	JUNE
			Acct. 43050	Total:	\$2,638.75	
43060	ST OF IL-PUBLIC DEFENDER SAL					
IVRE24817	553583	7/15/2024	8	\$7,644.88	ST OF IL	JUNE
			Acct. 43060	Total:	\$7,644.88	
43160	ST OF IL-BOARD OF ELECTIONS					
IVRE24836	554526	7/29/2024	8	\$6,500.00	ST OF IL	MARCH 19, 2024
			Acct. 43160	Total:	\$6,500.00	
43170	ST OF IL-POLICE TRAINING ACT					

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001	GENERAL					
000	NON-DEPARTME					
43170	ST OF IL-POLICE TRAINING ACT					
IVRE24834	554416	7/26/2024	8	\$11,868.00	ST OF IL	N4LRDSD688
			Acct.	43170	Total:	\$11,868.00
44010	FEDERAL-CORP OF ENGINEERS					
IVRE24834	554445	7/26/2024	8	\$4,738.97	COE	CONTRACT
			Acct.	44010	Total:	\$4,738.97
45020	SHERIFF-FEES					
IVRE2488	552147	7/8/2024	8	\$3,097.50	SHERIFF	JUNE
			Acct.	45020	Total:	\$3,097.50
45050	SHERIFF-WARRANT FTA FEES					
IVRE2488	552149	7/8/2024	8	\$420.00	SHERIFF	JUNE
			Acct.	45050	Total:	\$420.00
45100	CIR CLERK-PUBLIC DEFENDER					
IVRE24838	554658	7/30/2024	8	\$35.00	CIR CLERK	JUNE
			Acct.	45100	Total:	\$35.00
45120	ZONING FEES					
IVRE2482	551845	7/2/2024	8	\$125.00	NATHAN P ELLIOTT	PERMIT
IVRE2486	552073	7/5/2024	8	\$125.00	PEAK PERMITS	MORGASON
IVRE24811	552449	7/10/2024	8	\$175.00	JADEN WIDDERSHEIM	PERMIT
IVRE24813	552609	7/11/2024	8	\$250.00	AMG ILLINOIS ISP PERMIT	PERMIT
IVRE24821	553691	7/17/2024	8	\$250.00	AMG ILLINOIS ISP	PERMIT
			Acct.	45120	Total:	\$925.00
45150	CIRCUIT CLERK FEES					
IVRE24838	554664	7/30/2024	8	\$4,152.00	CIR CLERK	JUNE SCHED
IVRE24838	554660	7/30/2024	8	\$1,370.80	CIR CLERK	JUNE CLERK
IVRE24838	554662	7/30/2024	8	\$105.93	CIR CLERK	JUNE COUNTY
			Acct.	45150	Total:	\$5,628.73
45200	STATE'S ATTORNEY FEES					
IVRE24838	554713	7/30/2024	8	\$1,935.04	CIR CLERK	JUNE TRAFFIC

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001	GENERAL					
000	NON-DEPARTME					
45200	STATE'S ATTORNEY FEES					
IVRE24838	554715	7/30/2024	8	\$255.00	CIR CLERK	JUNE ARREST AGENCY
IVRE24838	554711	7/30/2024	8	\$695.46	CIR CLERK	JUNE CRIME
IVRE24838	554717	7/30/2024	8	\$2.00	CIR CLERK	JUNE E-CITATION
IVRE24838	554719	7/30/2024	8	\$18.00	CIR CLERK	JUNE E-CITATION
IVRE24838	554709	7/30/2024	8	\$605.00	CIR CLERK	JUNE FEES
			Acct. 45200	Total:	\$3,510.50	
45250	COUNTY CLERK FEES					
IVRE24811	552437	7/10/2024	8	\$13,165.25	CO CLERK	JUNE
			Acct. 45250	Total:	\$13,165.25	
45255	CO CLERK-TRANSFER TAX					
IVRE24811	552439	7/10/2024	8	\$6,254.75	CO CLERK	JUNE
			Acct. 45255	Total:	\$6,254.75	
45260	CO CLERK-RENTAL HOUSING					
IVRE24811	552441	7/10/2024	8	\$139.00	CO CLERK	JUNE
			Acct. 45260	Total:	\$139.00	
46660	ARPA REIMBURSEMENTS					
IVRE24838	554652	7/30/2024	8	\$4,912.42	ARPA	AFSCME/NON-UNION JULY
IVRE24838	554654	7/30/2024	8	\$3,074.00	ARPA	AFSCME/NON-UNION JULY HEALTH
IVRE24838	554729	7/30/2024	8	\$1,500.00	ARPA	SHERIFF JULY
IVRE24838	554731	7/30/2024	8	\$1,590.00	ARPA	SHERIFF JULY HEALTH
			Acct. 46660	Total:	\$11,076.42	
48000	INTEREST EARNED					
IVBK408002	553751	7/7/2024	8	\$1,123.70	Cert: 1837196988 Bank: 1	GF
IVBK408001	553747	7/17/2024	8	\$535.46	Cert: 1837196988 Bank: 1	GF
IVRE24843	555273	7/31/2024	8	\$2,052.96	INTEREST	FF MMDA
IVRE24843	555275	7/31/2024	8	\$23.84	INTEREST	FF BUS CHK
			Acct. 48000	Total:	\$3,735.96	
48010	INTEREST EARNED - OTHER FUN					

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001	GENERAL								
	000	NON-DEPARTME							
		48010	INTEREST EARNED - OTHER FUN						
		IVRE24838	554656	7/30/2024	8	\$11,187.27	ARPA	INTEREST JUNE	
					Acct. 48010	Total:	\$11,187.27		
		49000	MISC REVENUE						
		IVMD408007	553696	7/17/2024	8	(\$18.00)	MD:FILING FEES 4591		
		IVRE24821	553683	7/17/2024	8	\$18.00	ST OF IL	FILING FEES	
		IVRE24829	554164	7/23/2024	8	\$42.00	TERESA BOEHM	FOIA COPIES	
					Acct. 49000	Total:	\$42.00		
		49020	CITY DISPATCHING						
		IVRE2488	552155	7/8/2024	8	\$5,327.60	CITY OF SHELBYVILLE	JULY	
					Acct. 49020	Total:	\$5,327.60		
		49910	OPIOID SETTLEMENT						
		IVRE24829	554166	7/23/2024	8	\$20,231.25	US BANK	WALMART	
		IVRE24829	554174	7/23/2024	8	\$2,936.44	US BANK	WALGREENS	
		IVRE24829	554176	7/23/2024	8	\$2,017.52	US BANK	WALGREENS	
		IVRE24829	554172	7/23/2024	8	\$1,996.85	US BANK	TEVA	
		IVRE24829	554168	7/23/2024	8	\$2,222.29	US BANK	ALLERGAN	
		IVRE24829	554170	7/23/2024	8	\$2,485.13	US BANK	CVS	
					Acct. 49910	Total:	\$31,889.48		
	Dept.:	000	Total By Dept.:		\$956,434.43				
Fund:	001	Total By Fund:		\$956,434.43					

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Voucher	Trans No	Date	Period	Amount	Description	Notes
009	HEALTH INSURANCE					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE24843	555279	7/31/2024	8	\$2.57	INTEREST	FF BUS CHK
			Acct. 48000	Total:	\$2.57	
Dept.:		000	Total By Dept.:	\$2.57		
Fund:	009	Total By Fund:	\$2.57			

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Voucher	Trans No	Date	Period	Amount	Description	Notes
054	CAPITAL IMPROVEMENT					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE24843	555251	7/31/2024	8	\$76.63	INTEREST	FF MMDA
			Acct. 48000	Total:	\$76.63	
Dept.:		000	Total By Dept.:	\$76.63		
Fund:	054	Total By Fund:	\$76.63			

Grand Total: \$956,513.63