

From: 8/1/2024 To: 8/31/2024

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					
IVRE24929	557328	8/23/2024	9	\$850,021.28	2ND DISTRIBUTION	2023 TAX YEAR
IVRE24929	557354	8/23/2024	9	\$4,229.62	2ND DISTRIBUTION	2023 TAX YEAR
			Acct.	41000	Total:	\$854,250.90
41010	RE TAX DISTRIBUTION-LIAB INS					
IVRE24929	557330	8/23/2024	9	\$89,707.84	2ND DISTRIBUTION	2023 TAX YEAR
			Acct.	41010	Total:	\$89,707.84
41020	RE TAX DISTRIBUTION-UNEMP					
IVRE24929	557332	8/23/2024	9	\$8,555.12	2ND DISTRIBUTION	2023 TAX YEAR
			Acct.	41020	Total:	\$8,555.12
41030	RE TAX DISTRIBUTION-WORK CO					
IVRE24929	557334	8/23/2024	9	\$4,419.62	2ND DISTRIBUTION	2023 TAX YEAR
			Acct.	41030	Total:	\$4,419.62
42020	ST OF IL-SALES TAX					
IVRE24913	556162	8/12/2024	9	\$35,581.94	ST OF IL	JUNE
			Acct.	42020	Total:	\$35,581.94
42030	ST OF IL-SUPP SALES TAX					
IVRE24913	556164	8/12/2024	9	\$44,230.07	ST OF IL	JUNE
			Acct.	42030	Total:	\$44,230.07
42040	ST OF IL-LOCAL USE TAX					
IVRE24918	556634	8/15/2024	9	\$28,011.77	ST OF IL	JUNE
			Acct.	42040	Total:	\$28,011.77
42050	ST OF IL-INCOME TAX					
IVRE24918	556636	8/15/2024	9	\$107,383.96	ST OF IL	JULY
			Acct.	42050	Total:	\$107,383.96
42080	ST OF IL-GAMING TAX					
IVRE24918	556638	8/15/2024	9	\$2,426.06	ST OF IL	JULY
			Acct.	42080	Total:	\$2,426.06
42090	ST OF IL-CANNABIS USE TAX					
IVRE24918	556640	8/15/2024	9	\$1,274.20	ST OF IL	JULY

Operator: EricaF

9/11/2024 8:50:59 AM

Report ID: BSLT20

From: 8/1/2024 To: 8/31/2024

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL					
000	NON-DEPARTME					
42090	ST OF IL-CANNABIS USE TAX					
			Acct. 42090	Total:	\$1,274.20	
42100	ST OF IL-REPLACEMENT TAX-CO					
IVRE24920	556741	8/16/2024	9	\$1,787.51	ST OF IL	6TH ALLOCATION
			Acct. 42100	Total:	\$1,787.51	
42110	ST OF IL-REPLACEMENT TAX-ES					
IVRE24920	556743	8/16/2024	9	\$50.46	ST OF IL	6TH ALLOCATION
			Acct. 42110	Total:	\$50.46	
42120	ST OF IL-REPLACE TAX-HOUSING					
IVRE24920	556745	8/16/2024	9	\$522.95	ST OF IL	6TH ALLOCATION
			Acct. 42120	Total:	\$522.95	
42130	ST OF IL-REPLACEMENT TAX-PR					
IVRE24920	556747	8/16/2024	9	\$348.63	ST OF IL	6TH ALLOCATION
			Acct. 42130	Total:	\$348.63	
43010	ST OF IL-PROBATION SALARY					
IVRE24913	556160	8/12/2024	9	\$12,913.88	ST OF IL	MAY
			Acct. 43010	Total:	\$12,913.88	
43020	ST OF IL-STATE'S ATTORNEY SAL					
IVRE24918	556646	8/15/2024	9	\$11,925.14	ST OF IL	JULY
			Acct. 43020	Total:	\$11,925.14	
43030	ST OF IL-SHERIFF SALARY					
IVRE24918	556642	8/15/2024	9	\$6,795.45	ST OF IL	JULY
			Acct. 43030	Total:	\$6,795.45	
43050	ST OF IL-SUPP OF ASSMTS SALAR					
IVRE24918	556648	8/15/2024	9	\$2,638.75	ST OF IL	JULY
			Acct. 43050	Total:	\$2,638.75	
43060	ST OF IL-PUBLIC DEFENDER SAL					
IVRE24918	556644	8/15/2024	9	\$7,644.88	ST OF IL	JULY
			Acct. 43060	Total:	\$7,644.88	
43160	ST OF IL-BOARD OF ELECTIONS					

Operator: EricaF

9/11/2024 8:50:59 AM

Report ID: BSLT20

From: 8/1/2024 To: 8/31/2024

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL					
000	NON-DEPARTME					
43160	ST OF IL-BOARD OF ELECTIONS					
IVRE24913	556148	8/12/2024	9	\$616.40	ST OF IL	FY2024
			Acct. 43160	Total:	\$616.40	
43170	ST OF IL-POLICE TRAINING ACT					
IVRE24920	556731	8/16/2024	9	\$18,280.00	ST OF IL	DIABER/WILLIAMS/ZIETLER
			Acct. 43170	Total:	\$18,280.00	
43180	ST OF IL-OFFICE LEASE					
IVRE24916	556413	8/14/2024	9	\$2,299.48	ST OF IL	JUL-OCT2024
			Acct. 43180	Total:	\$2,299.48	
44010	FEDERAL-CORP OF ENGINEERS					
IVRE24929	557373	8/23/2024	9	\$1,678.88	COE	ACH CREDIT
			Acct. 44010	Total:	\$1,678.88	
44180	FEDERAL-CHILD SUPP MAINT					
IVRE24913	556146	8/12/2024	9	\$273.00	ST OF IL	APR-JUN
			Acct. 44180	Total:	\$273.00	
45020	SHERIFF-FEES					
IVRE24911	556068	8/9/2024	9	\$2,221.00	SHERIFF	JULY
			Acct. 45020	Total:	\$2,221.00	
45050	SHERIFF-WARRANT FTA FEES					
IVRE24911	556070	8/9/2024	9	\$210.00	SHERIFF	JULY
			Acct. 45050	Total:	\$210.00	
45100	CIR CLERK-PUBLIC DEFENDER					
IVRE24916	556359	8/14/2024	9	\$90.00	CIR CLERK	JULY
			Acct. 45100	Total:	\$90.00	
45110	SUPERVISOR OF ASSMITS FEES					
IVRE2491	554851	8/1/2024	9	\$222.50	SUP OF ASSESS	COPIES
			Acct. 45110	Total:	\$222.50	
45120	ZONING FEES					
IVRE2491	554853	8/1/2024	9	\$175.00	JOHN W WAKELAND	PERMIT
IVRE24920	556735	8/16/2024	9	\$125.00	GINA BANNING	PERMIT

Operator: EricaF

9/11/2024 8:50:59 AM

From: 8/1/2024 To: 8/31/2024

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL					
000	NON-DEPARTME					
45120	ZONING FEES					
IVRE24927	557250	8/22/2024	9	\$175.00	TAMARA OVERTON	PERMIT
IVRE24935	557560	8/28/2024	9	\$175.00	SHIFLEY BECK	PERMIT
			Acct.	45120	Total:	\$650.00
45150	CIRCUIT CLERK FEES					
IVRE24916	556361	8/14/2024	9	\$1,326.76	CIR CLERK	JULY CLERK
IVRE24916	556363	8/14/2024	9	\$12.33	CIR CLERK	JULY COUNTY
IVRE24916	556365	8/14/2024	9	\$4,254.50	CIR CLERK	JULY SCHED
			Acct.	45150	Total:	\$5,593.59
45200	STATE'S ATTORNEY FEES					
IVRE24916	556397	8/14/2024	9	\$1,769.69	CIR CLERK	JULY
IVRE24916	556399	8/14/2024	9	\$434.00	CIR CLERK	JULY ARREST AGENCY
IVRE24916	556395	8/14/2024	9	\$1,520.33	CIR CLERK	JULY CRIME
IVRE24916	556401	8/14/2024	9	\$6.00	CIR CLERK	JULY E-CITATION
IVRE24916	556403	8/14/2024	9	\$38.00	CIR CLERK	JULY E-CITATION
IVRE24916	556393	8/14/2024	9	\$690.07	CIR CLERK	JULY FEES
			Acct.	45200	Total:	\$4,458.09
45250	COUNTY CLERK FEES					
IVRE24911	556058	8/9/2024	9	\$11,492.25	CO CLERK	JULY
			Acct.	45250	Total:	\$11,492.25
45255	CO CLERK-TRANSFER TAX					
IVRE24911	556060	8/9/2024	9	\$4,115.50	CO CLERK	JULY
			Acct.	45255	Total:	\$4,115.50
45260	CO CLERK-RENTAL HOUSING					
IVRE24911	556062	8/9/2024	9	\$131.00	CO CLERK	JULY
			Acct.	45260	Total:	\$131.00
46660	ARPA REIMBURSEMENTS					
IVRE24935	557554	8/28/2024	9	\$7,521.93	ARPA	AFSCME/NON-UNION AUGUST
IVRE24935	557556	8/28/2024	9	\$3,286.00	ARPA	AFSCME/NON-UNION AUGUST HEALTH

Operator: EricaF

9/11/2024 8:50:59 AM

Report ID: BSLT20

From: 8/1/2024 To: 8/31/2024

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL					
000	NON-DEPARTME					
46660	ARPA REIMBURSEMENTS					
IVRE24935	557546	8/28/2024	9	\$2,000.00	ARPA	SHERIFF AUGUST
IVRE24935	557548	8/28/2024	9	\$1,484.00	ARPA	SHERIFF AUGUST HEALTH
			Acct.	46660	Total:	\$14,291.93
48000	INTEREST EARNED					
IVRE24942	558023	8/31/2024	9	\$21.60	INTEREST	FF CHK
IVRE24942	558025	8/31/2024	9	\$2,398.44	INTEREST	FF MMDA
			Acct.	48000	Total:	\$2,420.04
49010	LICENSE & PERMITS					
IVRE2491	554855	8/1/2024	9	\$306.97	CABLEONE	TX-FF24Q2-56094
IVRE24916	556407	8/14/2024	9	\$5,327.60	CITY OF SHELBYVILLE	AUGUST
			Acct.	49010	Total:	\$5,634.57
49220	SHERIFF-DONATIONS					
IVRE24916	556405	8/14/2024	9	\$500.00	SHERIFF	EQUIPMENT PURCHASE
			Acct.	49220	Total:	\$500.00
49910	OPIOID SETTLEMENT					
IVRE2496	555375	8/6/2024	9	\$2,304.02	US BANK	TEVA
IVRE2496	555373	8/6/2024	9	\$2,342.40	US BANK	ALLERGAN
IVRE2496	555377	8/6/2024	9	\$8,038.81	WILMINGTON TRUST	BROWNGREER PLC
IVRE2496	555371	8/6/2024	9	\$2,075.67	US BANK	CVS
			Acct.	49910	Total:	\$14,760.90
Dept.:		000	Total By Dept.:		\$1,310,408.26	
Fund:		001	Total By Fund:		\$1,310,408.26	
Grand Total:		\$1,310,408.26				