

From: 9/1/2024 To: 9/30/2024

# MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001</b>	<b>GENERAL</b>								
<b>000</b>	<b>NON-DEPARTME</b>								
	<b>41000</b>	<b>REAL ESTATE TAX DISTRIBUTIO</b>							
	IVRE241032	560248	9/25/2024	10	\$549,113.20	3RD DISTRIBUTION		23 TAX YEAR	
	IVRE241032	560256	9/25/2024	10	\$2,732.19	3RD DISTRIBUTION		23 TAX YEAR	
				<b>Acct.</b>	<b>41000</b>	<b>Total:</b>	<b>\$551,845.39</b>		
	<b>41010</b>	<b>RE TAX DISTRIBUTION-LIAB INS</b>							
	IVRE241032	560250	9/25/2024	10	\$57,949.29	3RD DISTRIBUTION		23 TAX YEAR	
				<b>Acct.</b>	<b>41010</b>	<b>Total:</b>	<b>\$57,949.29</b>		
	<b>41020</b>	<b>RE TAX DISTRIBUTION-UNEMP</b>							
	IVRE241032	560252	9/25/2024	10	\$5,526.08	3RD DISTRIBUTION		23 TAX YEAR	
				<b>Acct.</b>	<b>41020</b>	<b>Total:</b>	<b>\$5,526.08</b>		
	<b>41030</b>	<b>RE TAX DISTRIBUTION-WORK CO</b>							
	IVRE241032	560254	9/25/2024	10	\$2,854.75	3RD DISTRIBUTION		23 TAX YEAR	
				<b>Acct.</b>	<b>41030</b>	<b>Total:</b>	<b>\$2,854.75</b>		
	<b>42020</b>	<b>ST OF IL-SALES TAX</b>							
	IVRE241010	558331	9/10/2024	10	\$28,621.05	ST OF IL		JULY	
				<b>Acct.</b>	<b>42020</b>	<b>Total:</b>	<b>\$28,621.05</b>		
	<b>42030</b>	<b>ST OF IL-SUPP SALES TAX</b>							
	IVRE241010	558329	9/10/2024	10	\$39,901.55	ST OF IL		JULY	
				<b>Acct.</b>	<b>42030</b>	<b>Total:</b>	<b>\$39,901.55</b>		
	<b>42040</b>	<b>ST OF IL-LOCAL USE TAX</b>							
	IVRE241015	558591	9/12/2024	10	\$27,025.29	ST OF IL		JULY	
				<b>Acct.</b>	<b>42040</b>	<b>Total:</b>	<b>\$27,025.29</b>		
	<b>42050</b>	<b>ST OF IL-INCOME TAX</b>							
	IVRE241015	558589	9/12/2024	10	\$84,301.67	ST OF IL		AUGUST	
				<b>Acct.</b>	<b>42050</b>	<b>Total:</b>	<b>\$84,301.67</b>		
	<b>42080</b>	<b>ST OF IL-GAMING TAX</b>							
	IVRE241015	558593	9/12/2024	10	\$1,889.52	ST OF IL		AUGUST	
				<b>Acct.</b>	<b>42080</b>	<b>Total:</b>	<b>\$1,889.52</b>		
	<b>42090</b>	<b>ST OF IL-CANNABIS USE TAX</b>							
	IVRE241015	558599	9/12/2024	10	\$1,185.90	ST OF IL		AUGUST	

From: 9/1/2024 To: 9/30/2024

# MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001</b>	<b>GENERAL</b>								
	<b>000</b>	<b>NON-DEPARTME</b>							
		<b>42090</b>	<b>ST OF IL-CANNABIS USE TAX</b>						
			<b>Acct.</b>	<b>42090</b>	<b>Total:</b>		<b>\$1,185.90</b>		
		<b>43010</b>	<b>ST OF IL-PROBATION SALARY</b>						
		IVRE24104	558108	9/5/2024	10		\$12,298.91	ST OF IL	JUNE
			<b>Acct.</b>	<b>43010</b>	<b>Total:</b>		<b>\$12,298.91</b>		
		<b>43020</b>	<b>ST OF IL-STATE'S ATTORNEY SAL</b>						
		IVRE241015	558601	9/12/2024	10		\$11,925.14	ST OF IL	AUGUST
			<b>Acct.</b>	<b>43020</b>	<b>Total:</b>		<b>\$11,925.14</b>		
		<b>43030</b>	<b>ST OF IL-SHERIFF SALARY</b>						
		IVRE241015	558607	9/12/2024	10		\$7,114.83	ST OF IL	AUGUST
			<b>Acct.</b>	<b>43030</b>	<b>Total:</b>		<b>\$7,114.83</b>		
		<b>43050</b>	<b>ST OF IL-SUPP OF ASSMIS SALAR</b>						
		IVRE241015	558605	9/12/2024	10		\$2,638.75	ST OF IL	AUGUST
			<b>Acct.</b>	<b>43050</b>	<b>Total:</b>		<b>\$2,638.75</b>		
		<b>43060</b>	<b>ST OF IL-PUBLIC DEFENDER SAL</b>						
		IVRE241015	558603	9/12/2024	10		\$8,004.19	ST OF IL	AUGUST
			<b>Acct.</b>	<b>43060</b>	<b>Total:</b>		<b>\$8,004.19</b>		
		<b>43180</b>	<b>ST OF IL-OFFICE LEASE</b>						
		IVRE241025	559952	9/20/2024	10		\$2,299.48	ST OF IL	NOV-DEC
			<b>Acct.</b>	<b>43180</b>	<b>Total:</b>		<b>\$2,299.48</b>		
		<b>44010</b>	<b>FEDERAL-CORP OF ENGINEERS</b>						
		IVRE241036	560597	9/18/2024	10		\$2,621.47	COE	AUGUST
			<b>Acct.</b>	<b>44010</b>	<b>Total:</b>		<b>\$2,621.47</b>		
		<b>45020</b>	<b>SHERIFF-FEES</b>						
		IVRE24104	558076	9/5/2024	10		\$2,534.00	SHERIFF	AUGUST
		IVAP241030	559655	9/18/2024	10		(\$600.00)	AP; REF# 15634	LEXISNEXIS RISK SOLUTIONS FL I
			<b>Acct.</b>	<b>45020</b>	<b>Total:</b>		<b>\$1,934.00</b>		
		<b>45050</b>	<b>SHERIFF-WARRANT FTA FEES</b>						
		IVRE24104	558078	9/5/2024	10		\$210.00	SHERIFF	AUGUST
			<b>Acct.</b>	<b>45050</b>	<b>Total:</b>		<b>\$210.00</b>		

From: 9/1/2024 To: 9/30/2024

# MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001 GENERAL</b>						
<b>000 NON-DEPARTME</b>						
<b>45070 SHERIFF-SEX OFFENDER REGIST</b>						
IVRE24104	558082	9/5/2024	10	\$865.00	SHERIFF	AUGUST
IVAP241030	559653	9/18/2024	10	(\$259.50)	AP; REG FEES	ILLINOIS STATE POLICE - OFF OF
IVAP241030	559656	9/18/2024	10	(\$302.75)	AP; REG FEES	SHELBY COUNTY GENERAL FUND
IVAP241030	559652	9/18/2024	10	(\$259.50)	AP; REG FEES	ILLINOIS ATTORNEY GENERAL
IVAP241030	559654	9/18/2024	10	(\$43.25)	AP; REG FEES	STATE TREASURER-SEX OFFENDER M
<b>Acct. 45070</b>				<b>Total:</b>	<b>\$0.00</b>	
<b>45090 SHERIFF-CO SHARE SOR FEES</b>						
IVRE241023	559879	9/19/2024	10	\$302.75	SHERIFF	-None-
<b>Acct. 45090</b>				<b>Total:</b>	<b>\$302.75</b>	
<b>45120 ZONING FEES</b>						
IVRE24108	558223	9/9/2024	10	\$250.00	FREDERICK FAMILY HOMES	PERMIT
IVRE24108	558225	9/9/2024	10	\$175.00	JOHNATHON LANE PERRY	PERMIT
IVRE24108	558227	9/9/2024	10	\$175.00	SMITH PROPERTIES	PERMIT
IVRE241019	559430	9/16/2024	10	\$125.00	DAVID E FALK	PERMIT
IVRE241019	559432	9/16/2024	10	\$250.00	COON CREEK	PERMIT
IVRE241023	559881	9/19/2024	10	\$175.00	JANA BRITTON	PERMIT
IVRE241032	560242	9/25/2024	10	\$125.00	BILL WEST	PERMIT
IVRE241032	560240	9/25/2024	10	\$125.00	CHERYL WHEELER	PERMIT
IVRE241032	560244	9/25/2024	10	\$125.00	CLINT A BUNDY	PERMIT
<b>Acct. 45120</b>				<b>Total:</b>	<b>\$1,525.00</b>	
<b>45150 CIRCUIT CLERK FEES</b>						
IVRE241020	559524	9/17/2024	10	\$1,106.61	CIR CLERK	AUGUST CLERK
IVRE241020	559526	9/17/2024	10	\$4,534.15	CIR CLERK	AUGUST SCHED
<b>Acct. 45150</b>				<b>Total:</b>	<b>\$5,640.76</b>	
<b>45200 STATE'S ATTORNEY FEES</b>						
IVRE241020	559518	9/17/2024	10	\$417.00	CIR CLERK	AUGUST ARREST
IVRE241020	559512	9/17/2024	10	\$4,248.80	CIR CERK	AUGUST CRIME

From: 9/1/2024 To: 9/30/2024

# MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001</b>	<b>GENERAL</b>					
<b>000</b>	<b>NON-DEPARTME</b>					
<b>45200</b>	<b>STATE'S ATTORNEY FEES</b>					
IVRE241020	559516	9/17/2024	10	\$95.00	CIR CLERK	AUGUST DRUG
IVRE241020	559520	9/17/2024	10	\$2.00	CIR CLERK	AUGUST E-CIT
IVRE241020	559522	9/17/2024	10	\$20.00	CIR CLERK	AUGUST E-CIT
IVRE241020	559510	9/17/2024	10	\$1,168.31	CIR CLERK	AUGUST FEES
IVRE241020	559514	9/17/2024	10	\$905.69	CIR CLERK	AUGUST TRAFFIC
			<b>Acct. 45200</b>	<b>Total:</b>	<b>\$6,856.80</b>	
<b>45250</b>	<b>COUNTY CLERK FEES</b>					
IVRE241013	558443	9/11/2024	10	\$12,079.65	CO CLERK	AUGUST
			<b>Acct. 45250</b>	<b>Total:</b>	<b>\$12,079.65</b>	
<b>45255</b>	<b>CO CLERK-TRANSFER TAX</b>					
IVRE241013	558445	9/11/2024	10	\$4,111.25	CO CLERK	AUGUST
			<b>Acct. 45255</b>	<b>Total:</b>	<b>\$4,111.25</b>	
<b>45260</b>	<b>CO CLERK-RENTAL HOUSING</b>					
IVRE241013	558447	9/11/2024	10	\$136.50	CO CLERK	AUGUST
			<b>Acct. 45260</b>	<b>Total:</b>	<b>\$136.50</b>	
<b>46660</b>	<b>ARPA REIMBURSEMENTS</b>					
IVRE241034	560538	9/27/2024	10	\$3,286.00	ARPA	AFSCME/NON-UNION HEALTH SEP
IVRE241034	560536	9/27/2024	10	\$4,834.15	ARPA	AFSCME/NON-UNION SEPTEMBER
IVRE241034	560534	9/27/2024	10	\$1,484.00	ARPA	SHERIFF HEALTH SEPTEMBER
			<b>Acct. 46660</b>	<b>Total:</b>	<b>\$9,604.15</b>	
<b>48000</b>	<b>INTEREST EARNED</b>					
IVBK410003	561161	9/30/2024	10	\$13,445.78	Cert: 1839777664 Bank: 1	GENERAL FUND
IVRE241039	560716	9/30/2024	10	\$24.10	INTEREST	FF BUS CHK
IVBK410003	561165	9/30/2024	10	\$13,132.96	Cert: 1835618472 Bank: 1	GENERAL FUND
IVTR410003	561949	9/30/2024	10	\$8,305.96	RECLASS	CD#6772 INTEREST
IVRE241039	560712	9/30/2024	10	\$1,070.03	INTEREST	FF MMDA
			<b>Acct. 48000</b>	<b>Total:</b>	<b>\$35,978.83</b>	
<b>48010</b>	<b>INTEREST EARNED - OTHER FUN</b>					

Operator: EricaF

10/18/2024 12:34:28 PM

Report ID: BSLT20

From: 9/1/2024 To: 9/30/2024

# MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001 GENERAL</b>						
<b>000 NON-DEPARTME</b>						
<b>48010 INTEREST EARNED - OTHER FUN</b>						
IVRE241034	560540	9/27/2024	10	\$9,180.05	ARPA	CD#5650 INTEREST
			<b>Acct. 48010</b>	<b>Total:</b>	<b>\$9,180.05</b>	
<b>49000 MISC REVENUE</b>						
IVRE24104	558080	9/5/2024	10	\$18,947.68	SHERIFF	AUGUST
			<b>Acct. 49000</b>	<b>Total:</b>	<b>\$18,947.68</b>	
<b>49020 CITY DISPATCHING</b>						
IVRE24108	558235	9/9/2024	10	\$5,327.60	CITY OF SHELBYVILLE	SEPTEMBER
			<b>Acct. 49020</b>	<b>Total:</b>	<b>\$5,327.60</b>	
<b>Dept.: 000</b>				<b>Total By Dept.:</b>	<b>\$959,838.28</b>	
<b>Fund: 001</b>				<b>Total By Fund:</b>	<b>\$959,838.28</b>	

From: 9/1/2024 To: 9/30/2024

# MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>009</b>	<b>HEALTH INSURANCE</b>					
<b>000</b>	<b>NON-DEPARTME</b>					
<b>48000</b>	<b>INTEREST EARNED</b>					
IVRE241039	560734	9/30/2024	10	\$3.35	INTEREST	FF BUS CHK
IVRE241039	560736	9/30/2024	10	\$642.50	INTEREST	FF SAVINGS
			<b>Acct. 48000</b>	<b>Total:</b>	<b>\$645.85</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$645.85</b>		
<b>Fund: 009</b>	<b>Total By Fund:</b>		<b>\$645.85</b>			

From: 9/1/2024 To: 9/30/2024

# MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
054	CAPITAL IMPROVEMENT								
000	NON-DEPARTME								
48000	INTEREST EARNED								
	IVRE241039	560800	9/30/2024	10	\$72.11	INTEREST		FF MMDA	
				Acct.	48000	Total:	\$72.11		
	Dept.:	000	Total By Dept.:		\$72.11				
	Fund:	054	Total By Fund:		\$72.11				
Grand Total:	\$960,556.24								