

From: 6/1/2025 To: 6/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct	2024 Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
001	GENERAL								
000	NON-DEPARTME								
	41000	REAL ESTATE TAX DISTRIBUTIO							
	IVRE25740	590970	6/27/2025	7	\$524,083.06	1ST DISTRIBUTION	2024 TAX YEAR		
	IVRE25740	590971	6/27/2025	7	\$2,856.49	1ST DISTRIBUTION	2024 TAX YEAR		
		Acct.	41000	Total:	\$526,939.55				
	41010	RE TAX DISTRIBUTION-LIAB INS							
	IVRE25740	590972	6/27/2025	7	\$71,245.40	1ST DISTRIBUTION	2024 TAX YEAR		
		Acct.	41010	Total:	\$71,245.40				
	41020	RE TAX DISTRIBUTION-UNEMP							
	IVRE25740	590973	6/27/2025	7	\$5,060.65	1ST DISTRIBUTION	2024 TAX YEAR		
		Acct.	41020	Total:	\$5,060.65				
	41030	RE TAX DISTRIBUTION-WORK CO							
	IVRE25740	590974	6/27/2025	7	\$2,592.60	1ST DISTRIBUTION	2024 TAX YEAR		
		Acct.	41030	Total:	\$2,592.60				
	42020	ST OF IL-SALES TAX							
	IVRE25713	588997	6/10/2025	7	\$40,118.10	STATE OF ILLINOIS	MARCH		
	IVRE25719	589472	6/12/2025	7	\$6,258.77	STATE OF ILLINOIS	MAY		
		Acct.	42020	Total:	\$46,376.87				
	42030	ST OF IL-SUPP SALES TAX							
	IVRE25713	588995	6/10/2025	7	\$44,485.89	STATE OF ILLINOIS	MARCH		
		Acct.	42030	Total:	\$44,485.89				
	42050	ST OF IL-INCOME TAX							
	IVRE25719	589474	6/12/2025	7	\$104,531.29	STATE OF ILLINOIS	MAY		
		Acct.	42050	Total:	\$104,531.29				
	42080	ST OF IL-GAMING TAX							
	IVRE25719	589476	6/12/2025	7	\$2,691.79	STATE OF ILLINOIS	MAY		
		Acct.	42080	Total:	\$2,691.79				
	42090	ST OF IL-CANNABIS USE TAX							
	IVRE25719	589486	6/12/2025	7	\$1,412.20	STATE OF ILLINOIS	MAY		
		Acct.	42090	Total:	\$1,412.20				
	43010	ST OF IL-PROBATION SALARY							

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MTD Revenue Report

Shelby County

Fund	Dept	Acct	ALL VENDOR REPORT						
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001	GENERAL								
000	NON-DEPARTME								
43010	ST OF IL-PROBATION SALARY								
	IVRE25717	589258	6/11/2025	7	\$13,282.75	STATE OF ILLINOIS	FEBRUARY		
	IVRE25738	590794	6/26/2025	7	\$13,946.97	ST OF IL	MARCH		
	IVRE25738	590796	6/26/2025	7	\$13,282.83	ST OF IL	APRIL		
		Acct.	43010	Total:	\$40,512.55				
43020	ST OF IL-STATE'S ATTORNEY SAL								
	IVRE25719	589484	6/12/2025	7	\$11,925.14	STATE OF ILLINOIS	MAY		
		Acct.	43020	Total:	\$11,925.14				
43030	ST OF IL-SHERIFF SALARY								
	IVRE25719	589482	6/12/2025	7	\$7,114.83	STATE OF ILLINOIS	MAY		
		Acct.	43030	Total:	\$7,114.83				
43050	ST OF IL-SUPP OF ASSMTS SALAR								
	IVRE25719	589480	6/12/2025	7	\$2,691.54	STATE OF ILLINOIS	MAY		
		Acct.	43050	Total:	\$2,691.54				
43060	ST OF IL-PUBLIC DEFENDER SAL								
	IVRE25719	589478	6/12/2025	7	\$8,004.19	STATE OF ILLINOIS	MAY		
		Acct.	43060	Total:	\$8,004.19				
43160	ST OF IL-BOARD OF ELECTIONS								
	IVRE25712	588967	6/9/2025	7	\$1,616.00	STATE OF ILLINOIS			
	IVRE25712	588969	6/9/2025	7	\$12,147.79	STATE OF ILLINOIS	-None-		
	IVRE25712	588971	6/9/2025	7	\$13,250.00	STATE OF ILLINOIS	-None-		
		Acct.	43160	Total:	\$27,013.79				
44010	FEDERAL-CORP OF ENGINEERS								
	IVRE25746	591470	6/17/2025	7	\$2,875.13	US TREASURY	MAY25		
		Acct.	44010	Total:	\$2,875.13				
45020	SHERIFF-FEES								
	IVRE2574	588622	6/4/2025	7	\$2,144.00	SHERIFF	MAY		
		Acct.	45020	Total:	\$2,144.00				
45050	SHERIFF-WARRANT FTA FEES								

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MTD Revenue Report

Shelby County

Fund	Dept	Acct	ALL Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
001	GENERAL								
	000	NON-DEPARTME							
	45050	SHERIFF-WARRANT FTA FEES							
	IVRE2574	588624	6/4/2025	7	\$70.00	SHERIFF	MAY		
			Acct.	45050	Total:	\$70.00			
	45070	SHERIFF-SEX OFFENDER REGIST							
	IVRE2574	588626	6/4/2025	7	\$880.00	SHERIFF	MAY		
			Acct.	45070	Total:	\$880.00			
	45080	SHERIFF-VIOLENT OFFENDER RE							
	IVRE2574	588628	6/4/2025	7	\$20.00	SHERIFF	MAY		
			Acct.	45080	Total:	\$20.00			
	45120	ZONING FEES							
	IVRE2579	588897	6/6/2025	7	\$125.00	HOLTHAUS	6.5		
	IVRE25736	590721	6/25/2025	7	\$250.00	REINHOLD ELECTRIC INC	PERMIT		
	IVRE25736	590723	6/25/2025	7	\$125.00	CAROL A O'DELL	PERMIT		
	IVRE25740	591010	6/27/2025	7	\$125.00	ANNETTE SIMS	PERMIT		
	IVRE25740	591012	6/27/2025	7	\$250.00	SMJ CONSULTING SERVICES	PERMIT		
	IVRE25743	591171	6/30/2025	7	\$175.00	CHRISTOPHER SHAWN WILEY	PERMIT		
	IVRE25743	591173	6/30/2025	7	\$250.00	GREG BAUGHER	PERMIT		
	IVRE25743	591169	6/30/2025	7	\$125.00	JEREMY C TIPPIT	PERMIT		
			Acct.	45120	Total:	\$1,425.00			
	45150	CIRCUIT CLERK FEES							
	IVRE2571	588503	6/2/2025	7	\$46.42	CIRCUIT CLERK	MAY		
	IVRE2571	588505	6/2/2025	7	\$958.96	CIRCUIT CLERK	MAY		
	IVRE2571	588507	6/2/2025	7	\$4,410.00	CIRCUIT CLERK	MAY		
			Acct.	45150	Total:	\$5,415.38			
	45200	STATE'S ATTORNEY FEES							
	IVRE2571	588479	6/2/2025	7	\$2,569.23	CIRCUIT CLERK	MAY		
	IVRE2571	588485	6/2/2025	7	\$4.00	CIRCUIT CLERK	MAY		
	IVRE2571	588487	6/2/2025	7	\$16.00	CIRCUIT CLERK	MAY		
	IVRE2571	588483	6/2/2025	7	\$23.00	CIRCUIT CLERK	MAY		

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001	GENERAL								
	000	NON-DEPARTME							
	45200	STATE'S ATTORNEY FEES							
	IVRE2571	588481	6/2/2025	7	\$207.00	CIRCUIT CLERK	MAY		
	IVRE2571	588475	6/2/2025	7	\$761.69	CIRCUIT CLERK	MAY		
	IVRE2571	588477	6/2/2025	7	\$1,382.80	CIRCUIT CLERK	MAY		
				Acct.	45200	Total:	\$4,963.72		
	45240	CIR CLERK-HOME CONFINEMEN							
	IVRE2571	588511	6/2/2025	7	\$62.00	CIRCUIT CLERK	MAY		
				Acct.	45240	Total:	\$62.00		
	45250	COUNTY CLERK FEES							
	IVRE2579	588905	6/6/2025	7	\$14,083.75	COUNTY CLERK	MAY		
				Acct.	45250	Total:	\$14,083.75		
	45255	CO CLERK-TRANSFER TAX							
	IVRE2579	588903	6/6/2025	7	\$5,547.00	COUNTY CLERK	MAY		
				Acct.	45255	Total:	\$5,547.00		
	45260	CO CLERK-RENTAL HOUSING							
	IVRE2579	588901	6/6/2025	7	\$123.00	COUNTY CLERK	MAY		
				Acct.	45260	Total:	\$123.00		
	45510	CIR CLERK-TRANSFER FEE							
	IVRE2571	588509	6/2/2025	7	\$25.00	CIRCUIT CLERK	MAY		
				Acct.	45510	Total:	\$25.00		
	48000	INTEREST EARNED							
	IVRE25751	592313	6/29/2025	7	\$9.12	INTEREST	AP CLAIMS		
	IVBK507001	592162	6/30/2025	7	\$16,509.34	Cert: 1835618472 Bank: 1	GENERAL FUND		
	IVBK507001	592160	6/30/2025	7	\$25,187.25	Cert: 1838376772 Bank: 1	GENERAL FUND		
	IVRE25749	592024	6/30/2025	7	\$26.50	INTEREST	AP CLAIMS		
	IVRE25749	592026	6/30/2025	7	\$1,423.48	INTEREST	GF MMD		
				Acct.	48000	Total:	\$43,155.69		
	49020	CITY DISPATCHING							
	IVRE2579	588899	6/6/2025	7	\$5,327.59	CITY OF SHELBYVILLE	JUNE		

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Voucher	Trans No	Date	Period	Amount	Description	Notes	
001	GENERAL						
000	NON-DEPARTME						
49020	CITY DISPATCHING						
		Acct.	49020	Total:	\$5,327.59		
49025	PATROL CONTRACT						
IVRE25736	590725	6/25/2025	7	\$780.00	VILLAGE OF TOWER HILL	MAY	
		Acct.	49025	Total:	\$780.00		
	Dept.:	000	Total By Dept.:	\$989,495.54			
Fund:	001	Total By Fund:	\$989,495.54				

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Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
009	HEALTH INSURANCE								
000	NON-DEPARTME								
48000	INTEREST EARNED								
	IVRE25749	592042	6/30/2025	7	\$740.25	INTEREST	GROUP INS		
	IVRE25749	592040	6/30/2025	7	\$1.80	INTEREST	SEC 105		
			Acct.	48000	Total:	\$742.05			
			Dept.:	000	Total By Dept.:	\$742.05			
Fund:	009	Total By Fund:	\$742.05						

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Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
054	CAPITAL IMPROVEMENT								
	000	NON-DEPARTME							
	48000	INTEREST EARNED							
	IVRE25749	592097	6/30/2025	7	\$3.38	INTEREST	CAP IMPROVE		
				Acct.	48000	Total:	\$3.38		
			Dept.:	000	Total By Dept.:	\$3.38			
			Fund:	054	Total By Fund:	\$3.38			
Grand Total:		\$990,240.97							