

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
000	CLEARING FUND								
000	NON-DEPARTME								
48000	INTEREST EARNED								
	IVRE251041	599530	9/30/2025	10			\$23.18	INTEREST	CPCA
			Acct.	48000	Total:	\$23.18			
Dept.:			000	Total By Dept.:	\$23.18				
Fund:	000	Total By Fund:	\$23.18						

From: 9/1/2025 To: 9/30/2025

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							
	IVRE251031	599025	9/19/2025	10	\$2,867.16	4TH DISTRIBUTION	2024 TAX YEAR		
	IVRE251031	599023	9/19/2025	10	\$526,138.44	4TH DISTRIBUTION	2024 TAX YEAR		
		Acct.	41000	Total:	\$529,005.60				
	41010	RE TAX DISTRIBUTION-LIAB INS							
	IVRE251031	599027	9/19/2025	10	\$71,524.63	4TH DISTRIBUTION	2024 TAX YEAR		
		Acct.	41010	Total:	\$71,524.63				
	41020	RE TAX DISTRIBUTION-UNEMP							
	IVRE251031	599029	9/19/2025	10	\$5,080.74	4TH DISTRIBUTION	2024 TAX YEAR		
		Acct.	41020	Total:	\$5,080.74				
	41030	RE TAX DISTRIBUTION-WORK CO							
	IVRE251031	599031	9/19/2025	10	\$2,601.91	4TH DISTRIBUTION	2024 TAX YEAR		
		Acct.	41030	Total:	\$2,601.91				
	42020	ST OF IL-SALES TAX							
	IVRE251016	597763	9/9/2025	10	\$38,826.49	ST OF IL	JULY		
		Acct.	42020	Total:	\$38,826.49				
	42030	ST OF IL-SUPP SALES TAX							
	IVRE251016	597765	9/9/2025	10	\$47,125.72	ST OF IL	JULY		
		Acct.	42030	Total:	\$47,125.72				
	42040	ST OF IL-LOCAL USE TAX							
	IVRE251018	597815	9/11/2025	10	\$8,683.94	ST OF IL	JULY		
		Acct.	42040	Total:	\$8,683.94				
	42050	ST OF IL-INCOME TAX							
	IVRE251018	597813	9/11/2025	10	\$85,767.88	ST OF IL	AUGUST		
		Acct.	42050	Total:	\$85,767.88				
	42080	ST OF IL-GAMING TAX							
	IVRE251018	597817	9/11/2025	10	\$2,415.74	ST OF IL	AUGUST		
		Acct.	42080	Total:	\$2,415.74				
	42090	ST OF IL-CANNABIS USE TAX							
	IVRE251018	597819	9/11/2025	10	\$1,210.74	ST OF IL	AUGUST		

Operator: EricaF

10/23/2025 3:08:21 PM

Page 2 of 58

Report ID: BSLT20

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct	Vendor Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
001	GENERAL								
	000	NON-DEPARTME							
	42090	ST OF IL-CANNABIS USE TAX							
			Acct.	42090	Total:	\$1,210.74			
	43020	ST OF IL-STATE'S ATTORNEY SAL							
	IVRE251018	597825	9/11/2025	10	\$12,738.98	ST OF IL	AUGUST		
			Acct.	43020	Total:	\$12,738.98			
	43030	ST OF IL-SHERIFF SALARY							
	IVRE251018	597821	9/11/2025	10	\$7,548.84	ST OF IL	AUGUST		
			Acct.	43030	Total:	\$7,548.84			
	43050	ST OF IL-SUPP OF ASSMTS SALAR							
	IVRE251018	597827	9/11/2025	10	\$2,691.54	ST OF IL	AUGUST		
			Acct.	43050	Total:	\$2,691.54			
	43060	ST OF IL-PUBLIC DEFENDER SAL							
	IVRE251018	597823	9/11/2025	10	\$8,492.44	ST OF IL	AUGUST		
			Acct.	43060	Total:	\$8,492.44			
	44040	FEDERAL-FLOOD CONTROL							
	IVRE251037	599175	9/26/2025	10	\$29,189.61	STATE OF ILLINOIS	2ND IN 2025		
			Acct.	44040	Total:	\$29,189.61			
	45020	SHERIFF-FEES							
	IVRE25101	597141	9/2/2025	10	\$150.00	CIR CLERK	AUGUST/ WORK RELEASE		
	IVRE25105	597386	9/4/2025	10	\$2,722.53	SHERIFF	AUGUST		
			Acct.	45020	Total:	\$2,872.53			
	45050	SHERIFF-WARRANT FTA FEES							
	IVRE25105	597388	9/4/2025	10	\$95.00	SHERIFF	AUGUST		
			Acct.	45050	Total:	\$95.00			
	45100	CIR CLERK-PUBLIC DEFENDER							
	IVRE25101	597131	9/2/2025	10	\$7.69	CIR CLERK	AUGUST		
			Acct.	45100	Total:	\$7.69			
	45110	SUPERVISOR OF ASSMTS FEES							
	IVRE251031	599012	9/19/2025	10	\$227.14	SUPERVISOR OF ASSESSMENTS	COPIES		
			Acct.	45110	Total:	\$227.14			

Operator: EricaF

10/23/2025 3:08:21 PM

Page 3 of 58

Report ID: BSLT20

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
001	GENERAL								
	000	NON-DEPARTME							
	45120	ZONING FEES							
	IVRE25106	597470	9/5/2025	10	\$125.00	JUDITH PARKS	PERMIT		
	IVRE251017	597804	9/10/2025	10	\$175.00	AHMAD ELIZABETH JACKSON	PERMIT		
	IVRE251022	598578	9/15/2025	10	\$125.00	DEREK PEARCY	PERMIT		
	IVRE251022	598576	9/15/2025	10	\$175.00	CASSIE M PETERS	PERMIT		
	IVRE251031	599010	9/19/2025	10	\$175.00	CAROLYN STOGSDILL	PERMIT		
	IVRE251033	599092	9/22/2025	10	\$12,000.00	ARENA RENEWABLES	JUNIPER 1		
	IVRE251033	599094	9/22/2025	10	\$20,000.00	ARENA RENEWABLES	JUNIPER 2		
	IVRE251033	599122	9/22/2025	10	\$175.00	DARLA STANFORD	PERMIT		
	IVRE251036	599164	9/25/2025	10	\$125.00	BEAN	PERMIT		
	IVRE251040	599345	9/30/2025	10	\$125.00	OFF GRID ENERGY SOLUTIONS LLC	PERMIT		
	IVRE251040	599343	9/30/2025	10	\$175.00	KEPLAR	PERMIT		
				Acct.	45120	Total:	\$33,375.00		
	45150	CIRCUIT CLERK FEES							
	IVRE25101	597133	9/2/2025	10	\$898.81	CIR CLERK	AUGUST/ CLERK		
	IVRE25101	597135	9/2/2025	10	\$3.48	CIR CLERK	AUGUST/ COUNTY		
	IVRE25101	597137	9/2/2025	10	\$3,407.00	CIR CLERK	AUGUST/ SCHED		
				Acct.	45150	Total:	\$4,309.29		
	45200	STATE'S ATTORNEY FEES							
	IVRE25101	597126	9/2/2025	10	\$400.00	CIR CLERK	AUGUST/ DRUG ENFORCEMENT		
	IVRE25101	597118	9/2/2025	10	\$1,965.00	CIR CLERK	AUGUST/ TRAFFIC		
	IVRE25101	597114	9/2/2025	10	\$874.00	CIR CLERK	AUGUST/ FEES		
	IVRE25101	597122	9/2/2025	10	\$6.00	CIR CLERK	AUGUST/ E-CITATION		
	IVRE25101	597116	9/2/2025	10	\$2,090.00	CIR CLERK	AUGUST/ CRIME		
	IVRE25101	597120	9/2/2025	10	\$361.00	CIR CLERK	AUGUST/ ARREST AGENCY		
	IVRE25101	597124	9/2/2025	10	\$26.20	CIR CLERK	AUGUST/ E-CITATION		
				Acct.	45200	Total:	\$5,722.20		
	45240	CIR CLERK-HOME CONFINEMEN							

Operator: EricaF

10/23/2025 3:08:21 PM

Page 4 of 58

Report ID: BSLT20

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
001	GENERAL								
	000	NON-DEPARTME							
	45240	CIR CLERK-HOME CONFINEMEN							
	IVRE25101	597139	9/2/2025	10	\$150.00	CIR CLERK	AUGUST		
			Acct.	45240	Total:	\$150.00			
	45250	COUNTY CLERK FEES							
	IVRE25109	597594	9/8/2025	10	\$13,689.33	CO CLERK	AUGUST		
			Acct.	45250	Total:	\$13,689.33			
	45255	CO CLERK-TRANSFER TAX							
	IVTR510006	599171	9/8/2025	10	\$4,192.75	RECLASS	CO CLERK/AUGUST/9.5.2025/CK#37		
			Acct.	45255	Total:	\$4,192.75			
	45260	CO CLERK-RENTAL HOUSING							
	IVRE25109	597598	9/8/2025	10	\$115.00	CO CLERK	AUGUST		
			Acct.	45260	Total:	\$115.00			
	45510	CIR CLERK-TRANSFER FEE							
	IVRE25109	597596	9/8/2025	10	\$4,192.75	CO CLERK	AUGUST		
	IVTR510006	599170	9/8/2025	10	(\$4,192.75)	RECLASS	CO CLERK/AUGUST/9.5.2025/CK#37		
			Acct.	45510	Total:	\$0.00			
	46660	ARPA REIMBURSEMENTS							
	IVRE251027	598712	9/17/2025	10	\$5,000.00	ARPA	TAPPENDORF		
			Acct.	46660	Total:	\$5,000.00			
	48000	INTEREST EARNED							
	IVRE251041	599550	9/30/2025	10	\$1,443.38	INTEREST	MMD		
	IVBK510005	599691	9/30/2025	10	\$2,130.32	Cert: 1835871826 Bank: 1	GENERAL FUND		
	IVBK510005	599689	9/30/2025	10	\$9,052.82	Cert: 1837433055 Bank: 1	GENERAL FUND		
	IVBK510004	599363	9/30/2025	10	\$25,777.44	Cert: 1838376772 Bank: 1	GEN FUND		
	IVRE251041	599548	9/30/2025	10	\$26.83	INTEREST	CHECKING		
			Acct.	48000	Total:	\$38,430.79			
	49000	MISC REVENUE							
	IVRE251033	599089	9/22/2025	10	\$2,540.86	GALLAGHER BASSETT SERVICES CIR	2023 F 150		
			Acct.	49000	Total:	\$2,540.86			

Operator: EricaF

10/23/2025 3:08:21 PM

Page 5 of 58

Report ID: BSLT20

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL								
	000	NON-DEPARTME							
		49020	CITY DISPATCHING						
		IVRE25109	597592	9/8/2025	10	\$5,327.59	CITY OF SHELBYVILLE	SEPTEMBER	
				Acct.	49020	Total:	\$5,327.59		
		49025	PATROL CONTRACT						
		IVRE251033	599118	9/22/2025	10	\$780.00	VILLAGE OF TOWER HILL	JULY	
		IVRE251037	599177	9/26/2025	10	\$780.00	VILLAGE OF TOWER HILL	AUGUST	
				Acct.	49025	Total:	\$1,560.00		
		Dept.:	000	Total By Dept.:		\$970,519.97			
		Fund:	001	Total By Fund:		\$970,519.97			

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct	Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
002	COUNTY HEALTH								
	000	NON-DEPARTME							
	41000	REAL ESTATE TAX DISTRIBUTIO							
	IVRE251031	599033	9/19/2025	10	\$87,655.87	4TH DISTRIBUTION	2024 TAX YEAR		
			Acct.	41000	Total:	\$87,655.87			
	43320	ST OF IL-HK/PA(1)							
	IVRE25109	597590	9/8/2025	10	\$28.61	ST OF IL	5240A279		
	IVRE251022	598574	9/15/2025	10	\$28.61	ST OF IL	5247A243		
	IVRE251029	598741	9/18/2025	10	\$58.57	STATE OF ILLINOIS	MED ASST PROVIDERS		
			Acct.	43320	Total:	\$115.79			
	45310	IMMUNIZATION							
	IVRE251033	599101	9/22/2025	10	\$6,333.74	CLIENTS	IMMUNIZATION-VFC/317		
			Acct.	45310	Total:	\$6,333.74			
	45330	CONTRACTUAL SERVICES							
	IVRE251033	599120	9/22/2025	10	\$4,000.00	MOULTRIE CO HEALTH DEPT			
	IVRE251033	599095	9/22/2025	10	\$4,000.00	MOULTRIE CO HEALTH DEPT	-None-		
			Acct.	45330	Total:	\$8,000.00			
	45370	TB TESTING							
	IVRE251033	599097	9/22/2025	10	\$280.00	CLIENTS	TB SKIN		
			Acct.	45370	Total:	\$280.00			
	45380	PERMIT FEES							
	IVRE251033	599099	9/22/2025	10	\$3,400.00	CLIENTS	PERMIT FEES		
			Acct.	45380	Total:	\$3,400.00			
	48000	INTEREST EARNED							
	IVRE251041	599554	9/30/2025	10	\$51.85	INTEREST	MMD		
	IVRE251041	599552	9/30/2025	10	\$554.54	INTEREST	SAVINGS		
			Acct.	48000	Total:	\$606.39			
Dept.:			000	Total By Dept.:		\$106,391.79			
Fund:			002	Total By Fund:		\$106,391.79			

Operator: EricaF

10/23/2025 3:08:21 PM

Page 7 of 58

Report ID: BSLT20

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
003	ANIMAL CONTROL								
000	NON-DEPARTME								
	45000	FEES							
	IVRE251042	599748	9/3/2025	10	\$765.00	MULTIPLE	AUGUST		
	IVRE251022	598586	9/15/2025	10	\$90.00	SHELTER PAY	-None-		
	IVRE251039	599320	9/29/2025	10	\$15.00	SHELTERPAY			
			Acct.	45000	Total:	\$870.00			
	45800	DOG WASH							
	IVRE251042	599750	9/3/2025	10	\$1,062.00	DOG WASH	AUGUST		
			Acct.	45800	Total:	\$1,062.00			
	48000	INTEREST EARNED							
	IVRE251041	599532	9/30/2025	10	\$49.35	INTEREST	MMD		
			Acct.	48000	Total:	\$49.35			
	Dept.:		000	Total By Dept.:		\$1,981.35			
	Fund:	003	Total By Fund:		\$1,981.35				

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
004	AMBULANCE								
000	NON-DEPARTME								
48000	INTEREST EARNED								
	IVBK510005	599693	9/30/2025	10	\$1,711.14	Cert: 1832928615 Bank: 1		AMBULANCE	
	IVRE251041	599594	9/30/2025	10	\$1.22	INTEREST		SAVINGS	
			Acct.	48000	Total:	\$1,712.36			
			Dept.:	000	Total By Dept.:	\$1,712.36			
Fund:	004	Total By Fund:	\$1,712.36						

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
005	MENTAL HEALTH								
	000	NON-DEPARTME							
	41000	REAL ESTATE TAX DISTRIBUTIO							
	IVRE251031	599035	9/19/2025	10	\$143,048.35	4TH DISTRIBUTION	2024 TAX YEAR		
			Acct.	41000	Total:	\$143,048.35			
	48000	INTEREST EARNED							
	IVRE251041	599534	9/30/2025	10	\$181.71	INTEREST	MMD		
			Acct.	48000	Total:	\$181.71			
			Dept.:	000	Total By Dept.:	\$143,230.06			
			Fund:	005	Total By Fund:	\$143,230.06			

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
006	IMRF								
000	NON-DEPARTME								
	41000	REAL ESTATE TAX DISTRIBUTIO							
	IVRE251031	599037	9/19/2025	10	\$234,086.22	4TH DISTRIBUTION	2024 TAX YEAR		
			Acct.	41000	Total:	\$234,086.22			
	48000	INTEREST EARNED							
	IVBK510005	599695	9/30/2025	10	\$16,841.00	Cert: 1838139580 Bank: 1	IMRF		
	IVRE251041	599596	9/30/2025	10	\$1,353.92	INTEREST	SAVINGS		
			Acct.	48000	Total:	\$18,194.92			
Dept.:			000	Total By Dept.:		\$252,281.14			
Fund:	006	Total By Fund:		\$252,281.14					

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
007	SOCIAL SECURITY								
000	NON-DEPARTME								
41000	REAL ESTATE TAX DISTRIBUTIO								
	IVRE251031	599039	9/19/2025	10	\$97,536.89	4TH DISTRIBUTION	2024 TAX YEAR		
			Acct.	41000	Total:	\$97,536.89			
48000	INTEREST EARNED								
	IVRE251041	599598	9/30/2025	10	\$453.22	INTEREST	SAVINGS		
			Acct.	48000	Total:	\$453.22			
Dept.:			000	Total By Dept.:		\$97,990.11			
Fund:	007	Total By Fund:		\$97,990.11					

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
008	INDEMNITY								
000	NON-DEPARTME								
48000	INTEREST EARNED								
	IVBK510005	599697	9/30/2025	10	\$1,712.64	Cert: 1839051220 Bank: 1		INDEMNITY	
	IVRE251041	599600	9/30/2025	10	\$49.72	INTEREST		SAVINGS	
			Acct.	48000	Total:	\$1,762.36			
			Dept.:	000	Total By Dept.:	\$1,762.36			
			Fund:	008	Total By Fund:	\$1,762.36			

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
009	HEALTH INSURANCE								
000	NON-DEPARTME								
48000	INTEREST EARNED								
	IVRE251041	599602	9/30/2025	10	\$1.38	INTEREST		CHECKING	
	IVRE251041	599604	9/30/2025	10	\$797.96	INTEREST		SAVINGS	
			Acct.	48000	Total:	\$799.34			
			Dept.:	000	Total By Dept.:	\$799.34			
Fund:	009	Total By Fund:	\$799.34						

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
010	COURT SECURITY								
	000	NON-DEPARTME							
	45150	CIRCUIT CLERK FEES							
	IVRE25101	597143	9/2/2025	10	\$2,290.00	CIR CLERK	AUGUST		
				Acct.	45150	Total:	\$2,290.00		
	48000	INTEREST EARNED							
	IVBK510005	599699	9/30/2025	10	\$1,143.14	Cert: 1832177732 Bank: 1	COURT SECURITY		
	IVRE251041	599606	9/30/2025	10	\$325.93	INTEREST	SAVINGS		
				Acct.	48000	Total:	\$1,469.07		
		Dept.:	000	Total By Dept.:		\$3,759.07			
	Fund:	010	Total By Fund:		\$3,759.07				

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

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Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
011	COUNTY BRIDGE								
000	NON-DEPARTME								
41000	REAL ESTATE TAX DISTRIBUTIO								
	IVRE251031	599041	9/19/2025	10	\$94,933.86	4TH DISTRIBUTION	2024 TAX YEAR		
			Acct.	41000	Total:	\$94,933.86			
48000	INTEREST EARNED								
	IVRE251041	599608	9/30/2025	10	\$426.45	INTEREST	MMD		
	IVBK510005	599703	9/30/2025	10	\$2,452.44	Cert: 1832885479 Bank: 1	COUNTY BRIDGE		
	IVBK510005	599701	9/30/2025	10	\$414.23	Cert: 1839377373 Bank: 1	COUNTY BRIDGE		
			Acct.	48000	Total:	\$3,293.12			
Dept.:			000	Total By Dept.:		\$98,226.98			
Fund:	011	Total By Fund:		\$98,226.98					

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
012	COUNTY HIGHWAY								
	000	NON-DEPARTME							
	41000	REAL ESTATE TAX DISTRIBUTIO							
	IVRE251031	599043	9/19/2025	10	\$91,583.57	4TH DISTRIBUTION	2024 TAX YEAR		
				Acct.	41000	Total:	\$91,583.57		
	45010	CHARGES FOR SERVICES							
	IVRE251021	598428	9/12/2025	10	\$31,550.86	LOCAL BRIDGE	9.11		
				Acct.	45010	Total:	\$31,550.86		
	48000	INTEREST EARNED							
	IVRE251041	599610	9/30/2025	10	\$708.62	INTEREST	SAVINGS		
				Acct.	48000	Total:	\$708.62		
	49000	MISC REVENUE							
	IVAP251006	597955	9/11/2025	10	(\$1,139.88)	AP; REIMBURSEMENT	COUNTY BRIDGE FUND		
				Acct.	49000	Total:	(\$1,139.88)		
Dept.:			000	Total By Dept.:		\$122,703.17			
Fund:			012	Total By Fund:		\$122,703.17			

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
013	FASM								
	000	NON-DEPARTME							
	41000	REAL ESTATE TAX DISTRIBUTIO							
	IVRE251031	599045	9/19/2025	10	\$51,122.29	4TH DISTRIBUTION	2024 TAX YEAR		
			Acct.	41000	Total:	\$51,122.29			
	48000	INTEREST EARNED							
	IVBK510005	599705	9/30/2025	10	\$2,444.98	Cert: 1839001918 Bank: 1	FASM		
	IVRE251041	599536	9/30/2025	10	\$121.96	INTEREST	MMD		
			Acct.	48000	Total:	\$2,566.94			
		Dept.:	000	Total By Dept.:	\$53,689.23				
	Fund:	013	Total By Fund:	\$53,689.23					

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
014	COUNTY MFT								
	000	NON-DEPARTME							
	42220	ST OF IL-MOTOR FUEL TAX							
	IVRE25106	597466	9/5/2025	10	\$28,880.01	ST OF IL	AUGUST		
	IVRE25109	597612	9/8/2025	10	\$27,670.50	ST OF IL	AUGUST		
				Acct.	42220	Total:	\$56,550.51		
	48000	INTEREST EARNED							
	IVRE251041	599538	9/30/2025	10	\$128.93	INTEREST	MMD		
				Acct.	48000	Total:	\$128.93		
			Dept.:	000	Total By Dept.:		\$56,679.44		
	Fund:	014	Total By Fund:		\$56,679.44				

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
015	TOURISM								
000	NON-DEPARTME								
47200	HOTEL-MOTEL TAXES								
	IVRE25101	597128	9/2/2025	10	\$2,133.68	OAK TERRACE	JULY		
	IVRE25106	597472	9/5/2025	10	\$3,736.44	LITHIA RESORT	JULY		
	IVRE251016	597761	9/9/2025	10	\$97.91	ROCKY SPRINGS	JULY		
	IVRE251016	597759	9/9/2025	10	\$173.85	THE HIDEAWAY	JULY		
	IVRE251022	598582	9/15/2025	10	\$3,361.05	WHITETAIL	JULY		
	IVRE251022	598580	9/15/2025	10	\$81.00	RLM ASSETS	AUGUST		
	IVRE251031	599014	9/19/2025	10	\$42.78	THE YELLOW DOOR	AUGUST		
	IVRE251034	599142	9/23/2025	10	\$123.33	R & M CNSLT CHIC/EVOLVE VAC RE	AUGUST		
	IVRE251034	599144	9/23/2025	10	\$79.29	THE FOXMORE LLC	AUGUST		
	IVRE251039	599323	9/29/2025	10	\$205.25	MORGAN HOUSE	AUGUST		
	IVRE251039	599325	9/29/2025	10	\$3,162.97	OAK TERRACE	AUGUST		
	IVRE251040	599341	9/30/2025	10	\$631.64	SHELBYVILLE HOSPITALITY INC	AUGUST		
				Acct.	47200	Total:	\$13,829.19		
48000	INTEREST EARNED								
	IVRE251041	599612	9/30/2025	10	\$69.55	INTEREST	SAVINGS		
				Acct.	48000	Total:	\$69.55		
Dept.:			000	Total By Dept.:	\$13,898.74				
Fund:	015	Total By Fund:		\$13,898.74					

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
016	PROBATION								
	000	NON-DEPARTME							
	45140	CIR CLERK-COURT SERVICES							
	IVRE25101	597145	9/2/2025	10	\$125.00	CIR CLERK	AUGUST		
				Acct.	45140	Total:	\$125.00		
	45150	CIRCUIT CLERK FEES							
	IVRE25101	597147	9/2/2025	10	\$3,371.13	CIR CLERK	AUGUST		
				Acct.	45150	Total:	\$3,371.13		
	48000	INTEREST EARNED							
	IVRE251041	599614	9/30/2025	10	\$416.91	INTEREST	SAVINGS		
	IVBK510005	599707	9/30/2025	10	\$3,663.27	Cert: 1839728459 Bank: 1	PROBATION		
				Acct.	48000	Total:	\$4,080.18		
		Dept.:	000	Total By Dept.:		\$7,576.31			
	Fund:	016	Total By Fund:		\$7,576.31				

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
017	ASSIST COURT								
	000	NON-DEPARTME							
		45150	CIRCUIT CLERK FEES						
		IVRE25101	597149	9/2/2025	10		\$2,886.00	CIR CLERK	AUGUST
				Acct.	45150	Total:	\$2,886.00		
		48000	INTEREST EARNED						
		IVBK510005	599709	9/30/2025	10		\$1,143.14	Cert: 1831397113 Bank: 1	ASSIST COURT
		IVRE251041	599616	9/30/2025	10		\$398.41	INTEREST	SAVINGS
				Acct.	48000	Total:	\$1,541.55		
		Dept.:	000	Total By Dept.:		\$4,427.55			
		Fund:	017	Total By Fund:		\$4,427.55			

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
018	LAW LIBRARY								
	000	NON-DEPARTME							
	45150	CIRCUIT CLERK FEES							
	IVRE25101	597151	9/2/2025	10	\$450.00	CIR CLERK	AUGUST		
				Acct.	45150	Total:	\$450.00		
	48000	INTEREST EARNED							
	IVRE251041	599618	9/30/2025	10	\$31.28	INTEREST	SAVINGS		
				Acct.	48000	Total:	\$31.28		
		Dept.:	000	Total By Dept.:		\$481.28			
	Fund:	018	Total By Fund:		\$481.28				

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
019	AUTOMATION								
	000	NON-DEPARTME							
	45150	CIRCUIT CLERK FEES							
	IVTR510001	597584	9/2/2025	10	\$1,560.00	RECLASS	CIR CLERK/ AUGUST/ 8/29/2025/		
			Acct.	45150	Total:	\$1,560.00			
	48000	INTEREST EARNED							
	IVRE251041	599620	9/30/2025	10	\$67.36	INTEREST	SAVINGS		
			Acct.	48000	Total:	\$67.36			
		Dept.:	000	Total By Dept.:		\$1,627.36			
	Fund:	019	Total By Fund:		\$1,627.36				

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
020	RECORDING								
000	NON-DEPARTME								
45250		COUNTY CLERK FEES							
	IVRE25109	597600	9/8/2025	10	\$4,644.00	CO CLERK	AUGUST		
				Acct.	45250	Total:	\$4,644.00		
45270		CO CLERK-GIS							
	IVRE25109	597602	9/8/2025	10	\$258.00	CO CLERK	AUGUST		
				Acct.	45270	Total:	\$258.00		
48000		INTEREST EARNED							
	IVBK510005	599711	9/30/2025	10	\$3,463.53	Cert: 1836082505 Bank: 1	RECORDING		
	IVRE251041	599622	9/30/2025	10	\$398.10	INTEREST	SAVINGS		
				Acct.	48000	Total:	\$3,861.63		
			Dept.:	000	Total By Dept.:		\$8,763.63		
			Fund:	020	Total By Fund:		\$8,763.63		

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
021	DRUG TRAFFIC PREVENTION								
000	NON-DEPARTME								
48000	INTEREST EARNED								
	IVRE251041	599624	9/30/2025	10	\$7.63	INTEREST		SAVINGS	
			Acct.	48000	Total:	\$7.63			
			Dept.:	000	Total By Dept.:	\$7.63			
Fund:	021	Total By Fund:	\$7.63						

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
022	AIRPORT								
000	NON-DEPARTME								
41000	REAL ESTATE TAX DISTRIBUTIO								
	IVRE251031	599047	9/19/2025	10	\$13,668.57	4TH DISTRIBUTION	2024 TAX YEAR		
				Acct.	41000	Total:	\$13,668.57		
47010	RECEIPTS								
	IVRE251043	599961	9/29/2025	10	\$115.00	W JESSE	RENT		
	IVRE251043	599931	9/29/2025	10	\$230.00	LAKE SHELBYVILLE FLYING CLUB	RENT		
	IVRE251043	599927	9/29/2025	10	\$250.00	M FIGGINS	RENT		
	IVRE251043	599955	9/29/2025	10	\$250.00	M FIGGINS	RENT		
	IVRE251043	599959	9/29/2025	10	\$115.00	R BROWN	RENT		
	IVRE251043	599969	9/29/2025	10	\$115.00	S WEMPEN	RENT		
	IVRE251043	599937	9/29/2025	10	\$115.00	L JEFSON	RENT		
	IVRE251043	599929	9/29/2025	10	\$115.00	TIM SWINEY	RENT		
	IVRE251043	599967	9/29/2025	10	\$115.00	G WASSON	RENT		
	IVRE251043	599957	9/29/2025	10	\$115.00	T SWINEY	RENT		
	IVRE251043	599953	9/29/2025	10	\$125.00	K BEST	RENT		
	IVRE251043	599941	9/29/2025	10	\$125.00	J LIVESAY	RENT		
	IVRE251043	599943	9/29/2025	10	\$65.00	EAA CHAPTER 814	RENT		
	IVRE251043	599979	9/29/2025	10	\$115.00	D KROENLEIN	RENT		
	IVRE251043	599963	9/29/2025	10	\$115.00	D COLLETTE	RENT		
	IVRE251043	599965	9/29/2025	10	\$115.00	BARR	RENT		
	IVRE251043	599977	9/29/2025	10	\$115.00	B BRUNKEN	RENT		
	IVRE251043	599925	9/29/2025	10	\$115.00	B BRUNKEN	RENT		
	IVRE251043	599939	9/29/2025	10	\$500.00	J WEBER	RENT		
				Acct.	47010	Total:	\$2,925.00		
47020	FUEL RECEIPTS								
	IVRE251043	599951	9/29/2025	10	\$1,318.61	ARROW ENERGY	-None-		
	IVRE251043	599945	9/29/2025	10	\$1,905.46	FUEL	-None-		
	IVRE251043	599971	9/29/2025	10	\$1,672.76	FUEL	-None-		

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Page 27 of 58

Report ID: BSLT20

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct	MMD Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
022	AIRPORT								
	000	NON-DEPARTME							
	47020	FUEL RECEIPTS							
	IVRE251043	599981	9/29/2025	10	\$1,553.84	FUEL	-None-		
	IVRE251043	599933	9/29/2025	10	\$97.07	FUEL	-None-		
	IVRE251043	599949	9/29/2025	10	\$1,223.90	ARROW ENERGY	-None-		
	IVRE251043	599975	9/29/2025	10	\$1,175.95	ARROW ENERGY	-None-		
	IVRE251043	599935	9/29/2025	10	\$5,122.19	ARROW ENERGY	-None-		
	IVMD510015	599882	9/30/2025	10	(\$1,071.00)	MD:SALES TAX/ 9/4/2025			
				Acct.	47020	Total:	\$12,998.78		
	48000	INTEREST EARNED							
	IVRE251043	599921	9/29/2025	10	\$2.38	INTEREST	SCSB MMD		
	IVRE251043	599923	9/29/2025	10	\$680.04	INTEREST	IL FUNDS		
	IVRE251041	599626	9/30/2025	10	\$0.29	INTEREST	CHECKING		
	IVBK510007	599985	9/30/2025	10	\$727.42	Cert: 100024245 Bank: 2	AIRPORT		
				Acct.	48000	Total:	\$1,410.13		
		Dept.:	000	Total By Dept.:	\$31,002.48				
	Fund:	022	Total By Fund:	\$31,002.48					

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
023	PTA								
	000	NON-DEPARTME							
	44100	FEDERAL - PTA							
	IVRE251029	598739	9/18/2025	10	\$4,000.00	STATE OF ILLINOIS	OP-25-37-FED		
			Acct.	44100	Total:	\$4,000.00			
	48000	INTEREST EARNED							
	IVRE251041	599628	9/30/2025	10	\$577.33	INTEREST	SAVINGS		
			Acct.	48000	Total:	\$577.33			
Dept.:			000	Total By Dept.:	\$4,577.33				
Fund:			023	Total By Fund:	\$4,577.33				

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
024	HOME NURSING								
	000	NON-DEPARTME							
	45420	VACCINE							
	IVRE251033	599107	9/22/2025	10	\$18,844.48	CLIENTS	VACINES		
				Acct.	45420	Total:	\$18,844.48		
	45490	LABORATORY SERVICES							
	IVRE251033	599105	9/22/2025	10	\$10.00	CLIENTS	LAB SERVICES		
				Acct.	45490	Total:	\$10.00		
	48000	INTEREST EARNED							
	IVRE251041	599540	9/30/2025	10	\$141.30	INTEREST	MMD		
				Acct.	48000	Total:	\$141.30		
			Dept.:	000	Total By Dept.:	\$18,995.78			
			Fund:	024	Total By Fund:	\$18,995.78			

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
025	WIC								
	000	NON-DEPARTME							
		44510	FEDERAL-WIC(700)						
		IVRE251035	599153	9/24/2025	10		\$13,815.18	STATE OF ILLINOIS	
			Acct.	44510	Total:	\$13,815.18			
			Dept.:	000	Total By Dept.:	\$13,815.18			
			Fund:	025	Total By Fund:	\$13,815.18			

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
026	LOCAL BRIDGE								
	000	NON-DEPARTME							
		43270	ST OF IL-BRIDGE PROGRAM						
		IVRE251039	599327	9/29/2025	10	\$8,778.15	STATE OF ILLINOIS	RIDGE 19-17120-00-BR	
				Acct.	43270	Total:	\$8,778.15		
		48000	INTEREST EARNED						
		IVRE251041	599542	9/30/2025	10	\$100.88	INTEREST	MMD	
				Acct.	48000	Total:	\$100.88		
			Dept.:	000	Total By Dept.:		\$8,879.03		
			Fund:	026	Total By Fund:		\$8,879.03		

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
028	TOWNSHIP CONTRUCTION								
	000	NON-DEPARTME							
	46110	CO BRIDGE REIMBURSEMENTS							
	IVRE251021	598424	9/12/2025	10	\$506.00	CO BRIDGE	9.11		
			Acct.	46110	Total:	\$506.00			
	46260	LOCAL BRIDGE REIMBURSEMEN							
	IVRE251021	598426	9/12/2025	10	\$2,024.00	LOCAL BRIDGE	9.11		
			Acct.	46260	Total:	\$2,024.00			
		Dept.:	000	Total By Dept.:		\$2,530.00			
	Fund:	028	Total By Fund:		\$2,530.00				

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
029	TOWNSHIP MFT								
	000	NON-DEPARTME							
	42220	ST OF IL-MOTOR FUEL TAX							
	IVRE25106	597468	9/5/2025	10	\$133,603.67	ST OF IL	AUGUST		
	IVRE25109	597614	9/8/2025	10	\$128,008.28	ST OF IL	AUGUST		
				Acct.	42220	Total:	\$261,611.95		
	48000	INTEREST EARNED							
	IVRE251041	599544	9/30/2025	10	\$870.08	INTEREST	MMD		
				Acct.	48000	Total:	\$870.08		
			Dept.:	000	Total By Dept.:		\$262,482.03		
	Fund:	029	Total By Fund:		\$262,482.03				

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
030	COUNTY JAIL MEDICAL COST								
	000	NON-DEPARTME							
	45150	CIRCUIT CLERK FEES							
	IVRE25101	597155	9/2/2025	10	\$160.00	CIR CLERK		AUGUST	
	IVRE25101	597153	9/2/2025	10	\$1,560.00	CIR CLERK		AUGUST	
	IVTR510001	597583	9/2/2025	10	(\$1,560.00)	RECLASS		CIR CLERK/ AUGUST/ 8/29/2025/	
				Acct.	45150	Total:	\$160.00		
	48000	INTEREST EARNED							
	IVRE251041	599630	9/30/2025	10	\$27.08	INTEREST		SAVINGS	
				Acct.	48000	Total:	\$27.08		
			Dept.:	000	Total By Dept.:		\$187.08		
	Fund:	030	Total By Fund:		\$187.08				

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
033	PUBLIC DEFENDER RECORDS								
	000	NON-DEPARTME							
	45150	CIRCUIT CLERK FEES							
	IVRE25101	597157	9/2/2025	10	\$14.00	CIR CLERK	AUGUST		
				Acct.	45150	Total:	\$14.00		
	48000	INTEREST EARNED							
	IVRE251041	599632	9/30/2025	10	\$3.24	INTEREST	SAVINGS		
				Acct.	48000	Total:	\$3.24		
			Dept.:	000	Total By Dept.:		\$17.24		
			Fund:	033	Total By Fund:		\$17.24		

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
034	SHOP WITH A COP								
	000	NON-DEPARTME							
	48000	INTEREST EARNED							
	IVRE251041	599634	9/30/2025	10	\$34.90	INTEREST		SAVINGS	
			Acct.	48000	Total:	\$34.90			
			Dept.:	000	Total By Dept.:	\$34.90			
	Fund:	034	Total By Fund:	\$34.90					

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
037	PROBATION DRUG TESTING								
000	NON-DEPARTME								
45150	CIRCUIT CLERK FEES								
IVRE25101	597159	9/2/2025	10	\$296.00	CIR CLERK	AUGUST			
			Acct.	45150	Total:	\$296.00			
48000	INTEREST EARNED								
IVRE251041	599636	9/30/2025	10	\$21.50	INTEREST	SAVINGS			
IVBK510005	599713	9/30/2025	10	\$427.78	Cert: 1835981693 Bank: 1	PROB DRUG TEST			
			Acct.	48000	Total:	\$449.28			
			Dept.:	000	Total By Dept.:	\$745.28			
Fund:	037	Total By Fund:	\$745.28						

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
039	DRAINAGE								
	000	NON-DEPARTME							
		41250	TAX DIST-DD2 FLAT BRANCH						
		IVRE251031	599018	9/19/2025	10		\$78.72	4TH DISTRIBUTION	2024 TAX YEAR
				Acct.	41250	Total:	\$78.72		
		41360	TAX DIST-DD1 PRAIRIE						
		IVRE251031	599019	9/19/2025	10		\$90.00	4TH DISTRIBUTION	2024 TAX YEAR
				Acct.	41360	Total:	\$90.00		
		41370	TAX DIST-CDD2 & 4 PRAIRIE						
		IVRE251031	599016	9/19/2025	10		\$314.80	4TH DISTRIBUTION	2024 TAX YEAR
				Acct.	41370	Total:	\$314.80		
		41400	TAX DIST-DUCK CREEK						
		IVRE251031	599017	9/19/2025	10		\$190.32	4TH DISTRIBUTION	2024 TAX YEAR
				Acct.	41400	Total:	\$190.32		
		48990	INTEREST-DUE TO DRAINAGE DI						
		IVBK510005	599715	9/30/2025	10		\$2,276.10	Cert: 1837858852 Bank: 1	DRAINAGE
		IVRE251041	599638	9/30/2025	10		\$0.13	INTEREST	CHECKING
		IVRE251041	599640	9/30/2025	10		\$693.85	INTEREST	SAVINGS
				Acct.	48990	Total:	\$2,970.08		
		Dept.:	000	Total By Dept.:			\$3,643.92		
		Fund:	039	Total By Fund:			\$3,643.92		

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
040	DOCUMENT STORAGE								
000	NON-DEPARTME								
45150	CIRCUIT CLERK FEES								
	IVRE25101	597161	9/2/2025	10	\$1,550.00	CIR CLERK		AUGUST	
			Acct.	45150	Total:	\$1,550.00			
48000	INTEREST EARNED								
	IVRE251041	599642	9/30/2025	10	\$256.00	INTEREST		SAVINGS	
	IVBK510006	599757	9/30/2025	10	\$45.17	Cert: 1838374447 Bank: 1		DOC STORAGE	
	IVBK510005	599717	9/30/2025	10	\$921.61	Cert: 1838374447 Bank: 1		DOC STORAGE	
			Acct.	48000	Total:	\$1,222.78			
			Dept.:	000	Total By Dept.:	\$2,772.78			
Fund:	040	Total By Fund:	\$2,772.78						

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
043	MISC COUNTY HEALTH								
000	NON-DEPARTME								
43620	ST OF IL-FCM								
	IVRE251037	599179	9/26/2025	10	\$34,483.41	STATE OF ILLINOIS	JULY & AUGUST		
			Acct.	43620	Total:	\$34,483.41			
45680	HEALTHWORKS								
	IVRE251033	599109	9/22/2025	10	\$2,218.32	CENTENE CORP/HEALTHWORKDS	8.28		
			Acct.	45680	Total:	\$2,218.32			
48000	INTEREST EARNED								
	IVBK510005	599719	9/30/2025	10	\$5,347.30	Cert: 1836243804 Bank: 1	MISC CO HEALTH		
	IVRE251041	599644	9/30/2025	10	\$691.78	INTEREST	SAVINGS		
			Acct.	48000	Total:	\$6,039.08			
			Dept.:	000	Total By Dept.:	\$42,740.81			
			Fund:	043	Total By Fund:	\$42,740.81			

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
046	VICTIM IMPACT PANEL								
	000	NON-DEPARTME							
			45150	CIRCUIT CLERK FEES					
		IVRE25101	597104	9/2/2025	10		\$80.00	CIR CLERK	AUGUST
				Acct.	45150	Total:	\$80.00		
			48000	INTEREST EARNED					
		IVRE251041	599646	9/30/2025	10		\$5.94	INTEREST	SAVINGS
		IVBK510005	599721	9/30/2025	10		\$213.89	Cert: 1832671637 Bank: 1	VIP FUND
				Acct.	48000	Total:	\$219.83		
			Dept.:	000	Total By Dept.:		\$299.83		
			Fund:	046	Total By Fund:		\$299.83		

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
047	FORFEITED FUNDS								
000			NON-DEPARTME						
48000			INTEREST EARNED						
	IVBK510005	599723	9/30/2025	10	\$83.14	Cert: 1831750189 Bank: 1		ST ATTY FORF	
	IVRE251041	599648	9/30/2025	10	\$6.20	INTEREST		SAVINGS	
				Acct.	48000	Total:	\$89.34		
			Dept.:	000	Total By Dept.:		\$89.34		
Fund:			047	Total By Fund:		\$89.34			

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
050	RESCUE SQUAD DIVE TEAM								
000	NON-DEPARTME								
48000	INTEREST EARNED								
IVRE251041	599650	9/30/2025	10	\$95.34	INTEREST	SAVINGS			
			Acct.	48000	Total:	\$95.34			
			Dept.:	000	Total By Dept.:	\$95.34			
Fund:	050	Total By Fund:	\$95.34						

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
051	DUI EQUIPMENT								
	000	NON-DEPARTME							
	45150	CIRCUIT CLERK FEES							
	IVRE25101	597108	9/2/2025	10	\$350.00	CIR CLERK	AUGUST		
	IVRE25101	597106	9/2/2025	10	\$503.00	CIR CLERK	AUGUST		
				Acct.	45150	Total:	\$853.00		
	48000	INTEREST EARNED							
	IVRE251041	599652	9/30/2025	10	\$34.90	INTEREST	SAVINGS		
				Acct.	48000	Total:	\$34.90		
			Dept.:	000	Total By Dept.:		\$887.90		
	Fund:	051	Total By Fund:		\$887.90				

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
052	GIS								
	000	NON-DEPARTME							
	45270	CO CLERK-GIS							
	IVRE25109	597610	9/8/2025	10	\$4,386.00	CO CLERK	AUGUST		
				Acct.	45270	Total:	\$4,386.00		
	48000	INTEREST EARNED							
	IVRE251011	597632	9/7/2025	10	\$919.38	CD INTEREST	9.7		
	X-IVRE251B	597656	9/7/2025	10	(\$919.38)	CD INTEREST	9.7		
	IVBK510002	597629	9/7/2025	10	\$919.38	Cert: 1833112632 Bank: 1	CD INTEREST		
	IVBK510003	597619	9/8/2025	10	\$6.34	Cert: 1833112632 Bank: 1	GIS		
	IVRE251012	597642	9/8/2025	10	\$6.34	CD INTEREST	GIS		
	X-IVRE251A	597649	9/8/2025	10	(\$6.34)	CD INTEREST	GIS		
	IVRE251041	599654	9/30/2025	10	\$149.37	INTEREST	SAVINGS		
				Acct.	48000	Total:	\$1,075.09		
			Dept.:	000	Total By Dept.:	\$5,461.09			
Fund:	052	Total By Fund:	\$5,461.09						

From: 9/1/2025 To: 9/30/2025

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							
		IVRE251041	599656	9/30/2025	10		\$5.84	INTEREST	SAVINGS
		IVBK510005	599725	9/30/2025	10		\$855.57	Cert: 1838696309 Bank: 1	CAPITAL IMPROVE
			Acct.	48000	Total:	\$861.41			
			Dept.:	000	Total By Dept.:	\$861.41			
			Fund:	054	Total By Fund:	\$861.41			

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
055	PET POPULATION								
000	NON-DEPARTME								
	45000	FEES							
	IVRE251042	599752	9/3/2025	10	\$685.00	MULTIPLE	AUGUST		
	IVRE251017	597806	9/10/2025	10	\$675.00	SHELTER PAY	-None-		
	IVRE251022	598587	9/15/2025	10	\$345.00	SHELTER PAY	-None-		
	IVRE251022	598584	9/15/2025	10	\$385.00	SHELTER PAY	-None-		
	IVRE251031	599021	9/19/2025	10	\$75.00	SHELTER PAY	-None-		
	IVRE251039	599319	9/29/2025	10	\$75.00	SHELTERPAY			
			Acct.	45000	Total:	\$2,240.00			
	48000	INTEREST EARNED							
	IVRE251041	599546	9/30/2025	10	\$8.60	INTEREST	CHECKING		
			Acct.	48000	Total:	\$8.60			
	Dept.:	000	Total By Dept.:		\$2,248.60				
	Fund:	055	Total By Fund:		\$2,248.60				

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
057	STATE'S ATTORNEY AUTOMA								
000	NON-DEPARTME								
45150	CIRCUIT CLERK FEES								
	IVRE25101	597110	9/2/2025	10	\$12.00	CIR CLERK	AUGUST		
			Acct.	45150	Total:	\$12.00			
48000	INTEREST EARNED								
	IVRE251041	599658	9/30/2025	10	\$18.14	INTEREST	SAVINGS		
			Acct.	48000	Total:	\$18.14			
	Dept.:	000	Total By Dept.:		\$30.14				
	Fund:	057	Total By Fund:		\$30.14				

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
058	DRUG COURT								
	000	NON-DEPARTME							
	45150	CIRCUIT CLERK FEES							
	IVRE25101	597112	9/2/2025	10	\$319.00	CIR CLERK	AUGUST		
				Acct.	45150	Total:	\$319.00		
	48000	INTEREST EARNED							
	IVBK510005	599727	9/30/2025	10	\$320.84	Cert: 1839676788 Bank: 1	DRUG COURT		
	IVRE251041	599660	9/30/2025	10	\$16.24	INTEREST	SAVINGS		
				Acct.	48000	Total:	\$337.08		
			Dept.:	000	Total By Dept.:		\$656.08		
			Fund:	058	Total By Fund:		\$656.08		

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
060	TAX SALE AUTOMATION								
000	NON-DEPARTME								
	45000	FEES							
	IVRE25105	597390	9/4/2025	10	\$18.00	MULTIPLE	DUP BILL		
	IVRE251034	599146	9/23/2025	10	\$2.00	CORELOGIC	9.9		
			Acct.	45000	Total:	\$20.00			
	48000	INTEREST EARNED							
	IVRE251041	599662	9/30/2025	10	\$25.51	INTEREST	SAVINGS		
			Acct.	48000	Total:	\$25.51			
		Dept.:	000	Total By Dept.:	\$45.51				
	Fund:	060	Total By Fund:	\$45.51					

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
062	RESCUE SQUAD								
	000	NON-DEPARTME							
	48000	INTEREST EARNED							
	IVRE251041	599664	9/30/2025	10	\$61.48	INTEREST	SAVINGS		
				Acct.	48000	Total:	\$61.48		
	49140	RESCUE SQUAD DONATIONS							
	IVRE251018	597831	9/11/2025	10	\$1,000.00	SENIOR CITIZEN THRIFT SHOP	DONATION		
	IVRE251018	597829	9/11/2025	10	\$1,225.00	RESCUE SQUAD	FUNDRAISER		
				Acct.	49140	Total:	\$2,225.00		
	Dept.:		000	Total By Dept.:		\$2,286.48			
	Fund:	062	Total By Fund:		\$2,286.48				

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
063	CORONER SPECIAL FUND								
	000	NON-DEPARTME							
	48000	INTEREST EARNED							
	IVRE251041	599666	9/30/2025	10		\$71.69	INTEREST	SAVINGS	
				Acct.	48000	Total:	\$71.69		
			Dept.:	000	Total By Dept.:		\$71.69		
			Fund:	063	Total By Fund:		\$71.69		

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
064	SOLID WASTE FUND								
	000	NON-DEPARTME							
	48000	INTEREST EARNED							
	IVRE251041	599668	9/30/2025	10	\$2.29	INTEREST	SAVINGS		
			Acct.	48000	Total:	\$2.29			
			Dept.:	000	Total By Dept.:	\$2.29			
			Fund:	064	Total By Fund:	\$2.29			

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
065	SALE IN ERROR								
	000	NON-DEPARTME							
	48000	INTEREST EARNED							
	IVRE251010	597637	9/6/2025	10	\$181.22	INTEREST	9.6		
	X-IVRE2510	597660	9/6/2025	10	(\$181.22)	INTEREST	9.6		
	IVBK510001	597625	9/6/2025	10	\$181.22	Cert: 1839670562 Bank: 1	CD INTEREST		
	IVRE251012	597640	9/8/2025	10	\$2.54	CD INTEREST	S & E		
	X-IVRE251A	597652	9/8/2025	10	(\$2.54)	CD INTEREST	S & E		
	IVBK510003	597617	9/8/2025	10	\$2.54	Cert: 1839670562 Bank: 1	CD INTEREST		
	IVRE251041	599670	9/30/2025	10	\$61.72	INTEREST	SAVINGS		
				Acct.	48000	Total:	\$245.48		
			Dept.:	000	Total By Dept.:	\$245.48			
Fund:		065	Total By Fund:		\$245.48				

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
066	ARPA FUNDS								
000	NON-DEPARTME								
48000	INTEREST EARNED								
	IVRE251041		599672		9/30/2025	10	\$863.94	INTEREST	SAVINGS
			Acct.	48000	Total:	\$863.94			
			Dept.:	000	Total By Dept.:	\$863.94			
			Fund:	066	Total By Fund:	\$863.94			

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
067	H2O GRANT FUND								
000	NON-DEPARTME								
43120	ST OF IL-H2O GRANT								
IVRE251029	598737	9/18/2025	10	\$400,600.00	STATE OF ILLINOIS				
			Acct.	43120	Total:	\$400,600.00			
Dept.:			000	Total By Dept.:	\$400,600.00				
Fund:	067	Total By Fund:	\$400,600.00						

From: 9/1/2025 To: 9/30/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
068	PUBLIC DEFENDER FUND								
000	NON-DEPARTME								
48000	INTEREST EARNED								
IVRE251041	599674	9/30/2025	10	\$208.84	INTEREST	SAVINGS			
			Acct.	48000	Total:	\$208.84			
Dept.:			000	Total By Dept.:		\$208.84			
Fund:			068	Total By Fund:		\$208.84			

Grand Total: \$2,755,909.85