

From: 4/1/2026 To: 4/30/2026

# 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>42020</b>	<b>ST OF IL-SALES TAX</b>					
IVRE2656	624766	4/9/2026	5	\$38,277.25	ST OF IL	FEBRUARY
			<b>Acct.</b>	<b>42020</b>	<b>Total:</b>	<b>\$38,277.25</b>
<b>42030</b>	<b>ST OF IL-SUPP SALES TAX</b>					
IVRE2656	624764	4/9/2026	5	\$39,665.17	ST OF IL	FEBRUARY
			<b>Acct.</b>	<b>42030</b>	<b>Total:</b>	<b>\$39,665.17</b>
<b>42040</b>	<b>ST OF IL-LOCAL USE TAX</b>					
IVRE2658	625718	4/13/2026	5	\$6,824.26	ST OF IL	FEBRUARY
			<b>Acct.</b>	<b>42040</b>	<b>Total:</b>	<b>\$6,824.26</b>
<b>42050</b>	<b>ST OF IL-INCOME TAX</b>					
IVRE2658	625720	4/13/2026	5	\$182,003.65	ST OF IL	MARCH
			<b>Acct.</b>	<b>42050</b>	<b>Total:</b>	<b>\$182,003.65</b>
<b>42080</b>	<b>ST OF IL-GAMING TAX</b>					
IVRE2658	625726	4/13/2026	5	\$1,811.41	ST OF IL	MARCH
			<b>Acct.</b>	<b>42080</b>	<b>Total:</b>	<b>\$1,811.41</b>
<b>42090</b>	<b>ST OF IL-CANNABIS USE TAX</b>					
IVRE2658	625724	4/13/2026	5	\$1,330.16	ST OF IL	MARCH
			<b>Acct.</b>	<b>42090</b>	<b>Total:</b>	<b>\$1,330.16</b>
<b>42100</b>	<b>ST OF IL-REPLACEMENT TAX-CO</b>					
IVRE2658	625670	4/13/2026	5	\$3,389.80	ST OF IL	3RD ALLOCATION
			<b>Acct.</b>	<b>42100</b>	<b>Total:</b>	<b>\$3,389.80</b>
<b>42110</b>	<b>ST OF IL-REPLACEMENT TAX-ES</b>					
IVRE2658	625672	4/13/2026	5	\$95.69	ST OF IL	3RD ALLOCATION
			<b>Acct.</b>	<b>42110</b>	<b>Total:</b>	<b>\$95.69</b>
<b>42120</b>	<b>ST OF IL-REPLACE TAX-HOUSING</b>					
IVRE2658	625674	4/13/2026	5	\$991.71	ST OF IL	3RD ALLOCATION
			<b>Acct.</b>	<b>42120</b>	<b>Total:</b>	<b>\$991.71</b>
<b>42130</b>	<b>ST OF IL-REPLACEMENT TAX-PR</b>					
IVRE2658	625676	4/13/2026	5	\$661.14	ST OF IL	3RD ALLOCATION
			<b>Acct.</b>	<b>42130</b>	<b>Total:</b>	<b>\$661.14</b>

From: 4/1/2026 To: 4/30/2026

# 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>43010</b>	<b>ST OF IL-PROBATION SALARY</b>					
IVRE26511	625810	4/17/2026	5	\$15,650.35	ST OF IL	JANUARY
IVRE26513	626766	4/21/2026	5	\$14,227.59	ST OF IL	FEBRUARY
			<b>Acct. 43010</b>	<b>Total:</b>		<b>\$29,877.94</b>
<b>43020</b>	<b>ST OF IL-STATE'S ATTORNEY SAL</b>					
IVRE2658	625730	4/13/2026	5	\$12,738.98	ST OF IL	MARCH
			<b>Acct. 43020</b>	<b>Total:</b>		<b>\$12,738.98</b>
<b>43030</b>	<b>ST OF IL-SHERIFF SALARY</b>					
IVRE2658	625728	4/13/2026	5	\$7,548.84	ST OF IL	MARCH
			<b>Acct. 43030</b>	<b>Total:</b>		<b>\$7,548.84</b>
<b>43050</b>	<b>ST OF IL-SUPP OF ASSMTS SALAR</b>					
IVRE2658	625734	4/13/2026	5	\$2,691.54	ST OF IL	MARCH
			<b>Acct. 43050</b>	<b>Total:</b>		<b>\$2,691.54</b>
<b>43060</b>	<b>ST OF IL-PUBLIC DEFENDER SAL</b>					
IVRE2658	625732	4/13/2026	5	\$8,492.44	ST OF IL	MARCH
			<b>Acct. 43060</b>	<b>Total:</b>		<b>\$8,492.44</b>
<b>43090</b>	<b>ST OF IL-DOC</b>					
IVRE2654	624604	4/7/2026	5	\$16.10	ST OF IL	MILEAGE 1/2/2026
			<b>Acct. 43090</b>	<b>Total:</b>		<b>\$16.10</b>
<b>43160</b>	<b>ST OF IL-BOARD OF ELECTIONS</b>					
IVRE26510	625800	4/15/2026	5	\$7,020.00	ST OF IL	3/17/2026
			<b>Acct. 43160</b>	<b>Total:</b>		<b>\$7,020.00</b>
<b>45020</b>	<b>SHERIFF-FEES</b>					
IVRE2654	624642	4/7/2026	5	\$2,689.23	SHERIFF	MARCH
			<b>Acct. 45020</b>	<b>Total:</b>		<b>\$2,689.23</b>
<b>45070</b>	<b>SHERIFF-SEX OFFENDER REGIST</b>					
IVRE2654	624602	4/7/2026	5	\$1,915.00	SHERIFF	MARCH
IVAP260522	625062	4/9/2026	5	(\$670.25)	AP; REG FEES JAN - M	GENERAL FUND
IVAP260522	625060	4/9/2026	5	(\$574.50)	AP; SOR FEES JAN - M	ILLINOIS ATTORNEY GENERAL

From: 4/1/2026 To: 4/30/2026

# 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>						
IVAP260522	625061	4/9/2026	5	(\$574.50)	AP; SOR FEES JAN - M	ILLINOIS STATE POLICE - OFF OF
IVAP260522	625026	4/9/2026	5	(\$95.75)	AP; SOR FEES JAN - M	STATE TREASURER-SEX OFFENDER M
			<b>Acct.</b>	<b>45070</b>	<b>Total:</b>	<b>\$0.00</b>
<b>45090 SHERIFF-CO SHARE SOR FEES</b>						
IVRE2658	625712	4/13/2026	5	\$670.25	SHERIFF	1ST QTR
			<b>Acct.</b>	<b>45090</b>	<b>Total:</b>	<b>\$670.25</b>
<b>45110 SUPERVISOR OF ASSMTS FEES</b>						
IVRE2657	625545	4/10/2026	5	\$3,000.00	MULTI TWP FB/PENN/PICK/RIDGE/R	2025
IVRE26515	626789	4/23/2026	5	\$162.00	SUP OF ASSESS	COPIES
			<b>Acct.</b>	<b>45110</b>	<b>Total:</b>	<b>\$3,162.00</b>
<b>45120 ZONING FEES</b>						
IVRE2652	624300	4/2/2026	5	\$150.00	DARYL BLOXOM	PERMIT
IVRE2656	624772	4/9/2026	5	\$5,410.00	CORDELIO DEVELOPMENT LLC	PERMIT
IVRE2656	624768	4/9/2026	5	\$300.00	TODD D MATLOCK	PERMIT
IVRE2656	624770	4/9/2026	5	\$175.00	DMJ CONSTRUCTION, INC	R FERGUSON
IVRE26511	625812	4/17/2026	5	\$250.00	SMJ CONSULTING SERVICES, LLC	PERMIT
IVRE26512	626640	4/20/2026	5	\$125.00	JENNIFER CARLSON	PERMIT
IVRE26512	626638	4/20/2026	5	\$175.00	STEVE E HORTON	PERMIT
IVRE26515	626791	4/23/2026	5	\$2,705.00	LIENA ENERGY, LLC	PERMIT
IVRE26519	626986	4/30/2026	5	\$425.00	QUALITY BUILDERS	-None-
IVRE26519	626984	4/30/2026	5	\$375.00	RALPH BECK	-None-
			<b>Acct.</b>	<b>45120</b>	<b>Total:</b>	<b>\$10,090.00</b>
<b>45150 CIRCUIT CLERK FEES</b>						
IVRE2654	624571	4/7/2026	5	\$616.87	CIR CLERK	MARCH/ CLERK
IVRE2654	624573	4/7/2026	5	\$5,284.00	CIR CLERK	MARCH/ SCHED
			<b>Acct.</b>	<b>45150</b>	<b>Total:</b>	<b>\$5,900.87</b>
<b>45175 CIR CLERK-CHILD PORNOGRAGH</b>						
IVRE2654	624575	4/7/2026	5	\$95.00	CIR CLERK	MARCH

Operator: EricaF

5/18/2026 1:13:57 PM

From: 4/1/2026 To: 4/30/2026

# 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>45175</b>	<b>CIR CLERK-CHILD PORNOGRAGH</b>					
			<b>Acct.</b>	<b>45175</b>	<b>Total:</b>	<b>\$95.00</b>
<b>45180</b>	<b>CIR CLERK-RESTITUTION</b>					
IVRE2654	624612	4/7/2026	5	\$25.00	SHERIFF	MARCH
			<b>Acct.</b>	<b>45180</b>	<b>Total:</b>	<b>\$25.00</b>
<b>45185</b>	<b>CIR CLERK-WORK RELEASE</b>					
IVRE2654	624577	4/7/2026	5	\$200.00	CIR CLERK	MARCH
			<b>Acct.</b>	<b>45185</b>	<b>Total:</b>	<b>\$200.00</b>
<b>45200</b>	<b>STATE'S ATTORNEY FEES</b>					
IVRE2654	624638	4/7/2026	5	\$14.00	CIR CLERK	MARCH/ E-CITATION
IVRE2654	624628	4/7/2026	5	\$2,593.46	CIR CLERK	MARCH/ TRAFFIC
IVRE2654	624640	4/7/2026	5	\$26.00	CIR CLERK	MARCH/ E-CITATION
IVRE2654	624636	4/7/2026	5	\$355.00	CIR CLERK	MARCH/ DRUG ENFORCEMENT
IVRE2654	624626	4/7/2026	5	\$2,580.00	CIR CLERK	MARCH/ CRIME
IVRE2654	624632	4/7/2026	5	\$311.00	CIR CLERK	MARCH/ ARREST AGENCY
IVRE2654	624630	4/7/2026	5	\$46.00	CIR CLERK	MARCH/ ARREST AGENCY
IVRE2654	624624	4/7/2026	5	\$664.00	CIR CLERK	MARCH/ FEES
IVRE2654	624634	4/7/2026	5	\$245.00	CIR CLERK	MARCH/ DRUG ENFORCEMENT
			<b>Acct.</b>	<b>45200</b>	<b>Total:</b>	<b>\$6,834.46</b>
<b>45240</b>	<b>CIR CLERK-HOME CONFINEMEN</b>					
IVRE2654	624579	4/7/2026	5	\$814.00	CIR CLERK	MARCH
			<b>Acct.</b>	<b>45240</b>	<b>Total:</b>	<b>\$814.00</b>
<b>45250</b>	<b>COUNTY CLERK FEES</b>					
IVRE2658	625694	4/13/2026	5	\$15,270.93	CO CLERK	MARCH
			<b>Acct.</b>	<b>45250</b>	<b>Total:</b>	<b>\$15,270.93</b>
<b>45255</b>	<b>CO CLERK-TRANSFER TAX</b>					
IVRE2658	625696	4/13/2026	5	\$8,339.50	CO CLERK	MARCH
			<b>Acct.</b>	<b>45255</b>	<b>Total:</b>	<b>\$8,339.50</b>
<b>45260</b>	<b>CO CLERK-RENTAL HOUSING</b>					

Operator: EricaF

5/18/2026 1:13:57 PM

From: 4/1/2026 To: 4/30/2026

# 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>45260</b>	<b>CO CLERK-RENTAL HOUSING</b>					
IVRE2658	625698	4/13/2026	5	\$145.00	CO CLERK	MARCH
			<b>Acct. 45260</b>	<b>Total:</b>	<b>\$145.00</b>	
<b>45510</b>	<b>CIR CLERK-TRANSFER FEE</b>					
IVRE2654	624581	4/7/2026	5	\$125.00	CIR CLERK	MARCH
			<b>Acct. 45510</b>	<b>Total:</b>	<b>\$125.00</b>	
<b>48000</b>	<b>INTEREST EARNED</b>					
IVRE2653	624540	4/6/2026	5	\$104.11	ARPA	INTEREST
IVRE26522	627199	4/30/2026	5	\$24.34	INTEREST	-None-
IVRE26522	627201	4/30/2026	5	\$2,242.40	INTEREST	-None-
IVBK605003	626963	4/30/2026	5	\$2,965.43	Cert: 1831458261 Bank: 1	GENERAL FUND
			<b>Acct. 48000</b>	<b>Total:</b>	<b>\$5,336.28</b>	
<b>49000</b>	<b>MISC REVENUE</b>					
IVRE2652	624302	4/2/2026	5	\$3,312.30	CIRMA	2023 FORD
			<b>Acct. 49000</b>	<b>Total:</b>	<b>\$3,312.30</b>	
<b>49020</b>	<b>CITY DISPATCHING</b>					
IVRE2657	625543	4/10/2026	5	\$5,327.59	CITY OF SHELBYVILLE	APRIL
			<b>Acct. 49020</b>	<b>Total:</b>	<b>\$5,327.59</b>	
<b>49025</b>	<b>PATROL CONTRACT</b>					
IVRE26515	626793	4/23/2026	5	\$780.00	VILLAGE OF TOWER HILL	MARCH
			<b>Acct. 49025</b>	<b>Total:</b>	<b>\$780.00</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$412,553.49</b>		
<b>Fund: 001</b>	<b>Total By Fund:</b>		<b>\$412,553.49</b>			

From: 4/1/2026 To: 4/30/2026

# 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>					
IVRE26521	627184	4/30/2026	5	\$3.79	INTEREST	CHECKING
			Acct.	48000	Total:	\$3.79
Dept.:		000	Total By Dept.:		\$3.79	
Fund:	009	Total By Fund:		\$3.79		

From: 4/1/2026 To: 4/30/2026

# MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>054</b>	<b>CAPITAL IMPROVEMENT</b>					
<b>000</b>	<b>NON-DEPARTME</b>					
<b>48000</b>	<b>INTEREST EARNED</b>					
IVRE26521	627180	4/30/2026	5	\$5.51	INTEREST	MMD
			Acct.	<b>48000</b>	<b>Total:</b>	<b>\$5.51</b>
<b>Dept.:</b>		<b>000</b>	<b>Total By Dept.:</b>		<b>\$5.51</b>	
<b>Fund:</b>		<b>054</b>	<b>Total By Fund:</b>		<b>\$5.51</b>	

**Grand Total: \$412,562.79**