Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL						
000 NON-DEPARTME						
41000 REAL ESTATE TAX DISTRIBUTIO						
IVRE26108	639290	9/4/2026	10	$97,708.39	3RD DISTRIBUTION	2025 TAX YEAR
IVRE26108	639292	9/4/2026	10	$606.79	3RD DISTRIBUTION	2025 TAX YEAR
			Acct. 41000 Total:	**$98,315.18**		
41010 RE TAX DISTRIBUTION-LIAB INS						
IVRE26108	639294	9/4/2026	10	$14,316.73	3RD DISTRIBUTION	2025 TAX YEAR
			Acct. 41010 Total:	**$14,316.73**		
41020 RE TAX DISTRIBUTION-UNEMP						
IVRE26108	639296	9/4/2026	10	$864.03	3RD DISTRIBUTION	2025 TAX YEAR
			Acct. 41020 Total:	**$864.03**		
41030 RE TAX DISTRIBUTION-WORK CO						
IVRE26108	639298	9/4/2026	10	$454.44	3RD DISTRIBUTION	2025 TAX YEAR
			Acct. 41030 Total:	**$454.44**		
42020 ST OF IL-SALES TAX						
IVRE261013	639545	9/9/2026	10	$49,620.83	ST OF IL	JULY
			Acct. 42020 Total:	**$49,620.83**		
42030 ST OF IL-SUPP SALES TAX						
IVRE261013	639547	9/9/2026	10	$56,684.43	ST OF IL	JULY
			Acct. 42030 Total:	**$56,684.43**		
42040 ST OF IL-LOCAL USE TAX						
IVRE261016	640210	9/11/2026	10	$3,392.98	ST OF IL	JULY
			Acct. 42040 Total:	**$3,392.98**		
42050 ST OF IL-INCOME TAX						
IVRE261016	640212	9/11/2026	10	$94,673.30	ST OF IL	AUGUST
			Acct. 42050 Total:	**$94,673.30**		
42080 ST OF IL-GAMING TAX						
IVRE261016	640216	9/11/2026	10	$3,808.78	ST OF IL	AUGUST
			Acct. 42080 Total:	**$3,808.78**		
42090 ST OF IL-CANNABIS USE TAX						
IVRE261016	640214	9/11/2026	10	$1,343.21	ST OF IL	AUGUST

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL						
000 NON-DEPARTME						
42090 ST OF IL-CANNABIS USE TAX						
			Acct. 42090	**Total:**	**$1,343.21**	
43020 ST OF IL-STATE'S ATTORNEY SAL						
IVRE261019	642819	9/14/2026	10	$13,319.36	ST OF IL	AUGUST
			Acct. 43020	**Total:**	**$13,319.36**	
43030 ST OF IL-SHERIFF SALARY						
IVRE261019	642817	9/14/2026	10	$7,858.34	ST OF IL	AUGUST
			Acct. 43030	**Total:**	**$7,858.34**	
43050 ST OF IL-SUP OF ASSMTS SALARY						
IVRE261019	642823	9/14/2026	10	$2,691.54	ST OF IL	AUGUST
			Acct. 43050	**Total:**	**$2,691.54**	
43060 ST OF IL-PUBLIC DEFENDER SAL						
IVRE261019	642821	9/14/2026	10	$8,840.63	ST OF IL	AUGUST
			Acct. 43060	**Total:**	**$8,840.63**	
43130 ST OF IL-CRIME VICTIMS SALARY						
IVRE261014	639577	9/10/2026	10	$5,170.00	ST OF IL	27-1415 1
			Acct. 43130	**Total:**	**$5,170.00**	
45020 SHERIFF-FEES						
IVRE26103	639049	9/2/2026	10	$1,765.00	SHERIFF	AUGUST
			Acct. 45020	**Total:**	**$1,765.00**	
45050 SHERIFF-WARRANT FTA FEES						
IVRE26103	639051	9/2/2026	10	$64.00	SHERIFF	AUGUST
			Acct. 45050	**Total:**	**$64.00**	
45100 CIR CLERK-PUBLIC DEFENDER						
IVRE26103	638999	9/2/2026	10	$100.00	CIR CLERK	AUGUST
			Acct. 45100	**Total:**	**$100.00**	
45120 ZONING FEES						
IVRE261016	640218	9/11/2026	10	$125.00	MELINDA WHITE	PERMIT
IVRE261020	642827	9/15/2026	10	$250.00	SOUTH CENTRAL FS	PERMIT
IVRE261024	643158	9/17/2026	10	$125.00	TAYLOR LENOVER	PERMIT

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	**GENERAL**								
	000	**NON-DEPARTME**							
		45120	**ZONING FEES**						
			IVRE261034	643664	9/28/2026	10	$125.00	BAILEY HAYNES	PERMIT
			IVRE261037	643719	9/29/2026	10	$175.00	DMJ CONSTRUCTION	PERMIT
			IVRE261037	643715	9/29/2026	10	$175.00	SARAH PROBST	PERMIT
			IVRE261037	643717	9/29/2026	10	$175.00	DIANA BALLINGER	PERMIT
						Acct. 45120 Total:	**$1,150.00**		
		45150	**CIRCUIT CLERK FEES**						
			IVRE26103	639001	9/2/2026	10	$658.87	CIR CLERK	AUGUST
			IVRE26103	639003	9/2/2026	10	$4,679.00	CIR CLERK	AUGUST/ SCHED
						Acct. 45150 Total:	**$5,337.87**		
		45180	**CIR CLERK-RESTITUTION**						
			IVRE26103	639053	9/2/2026	10	$50.00	SHERIFF	AUGUST
						Acct. 45180 Total:	**$50.00**		
		45200	**STATE'S ATTORNEY FEES**						
			IVRE26103	639041	9/2/2026	10	$23.00	CIR CLERK	AUGUST/ ARREST AGENCY
			IVRE26103	639043	9/2/2026	10	$352.00	CIR CLERK	AUGUST/ ARREST AGENCY
			IVRE26103	639037	9/2/2026	10	$2,348.41	CIR CLERK	AUGUST/ CRIME
			IVRE26103	639045	9/2/2026	10	$4.00	CIR CLERK	AUGUST/ E-CITATION
			IVRE26103	639047	9/2/2026	10	$25.60	CIR CLERK	AUGUST/ E-CITATION
			IVRE26103	639035	9/2/2026	10	$743.00	CIR CLERK	AUGUST/ FEES
			IVRE26103	639039	9/2/2026	10	$1,109.23	CIR CLERK	AUGUST/ TRAFFIC
						Acct. 45200 Total:	**$4,605.24**		
		45240	**CIR CLERK-HOME CONFINEMENT**						
			IVRE26103	639005	9/2/2026	10	$50.00	CIR CLERK	AUGUST
						Acct. 45240 Total:	**$50.00**		
		45250	**COUNTY CLERK FEES**						
			IVRE261013	639549	9/9/2026	10	$15,589.49	CO CLERK	AUGUST
						Acct. 45250 Total:	**$15,589.49**		
		45255	**CO CLERK-TRANSFER TAX**						

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	**GENERAL**								
	000	**NON-DEPARTME**							
		45255	**CO CLERK-TRANSFER TAX**						
			IVRE261013	639550	9/9/2026	10	$4,298.25	CO CLERK	AUGUST
						Acct. 45255	**Total:**	**$4,298.25**	
		45260	**CO CLERK-RENTAL HOUSING**						
			IVRE261013	639551	9/9/2026	10	$142.50	CO CLERK	AUGUST
						Acct. 45260	**Total:**	**$142.50**	
		48000	**INTEREST EARNED**						
			IVBK610007	643779	9/30/2026	10	$9,632.37	Cert: 1832765446 Bank: 1	GENERAL FUND
			IVBK610007	643781	9/30/2026	10	$18,449.99	Cert: 1835871826 Bank: 1	GENERAL FUND
			IVRE261040	643861	9/30/2026	10	$24.81	INTEREST	SEPTEMBER
			IVRE261040	643862	9/30/2026	10	$2,922.92	INTEREST	SEPTEMBER
						Acct. 48000	**Total:**	**$31,030.09**	
		49020	**CITY DISPATCHING**						
			IVRE261016	640220	9/11/2026	10	$5,327.59	CITY OF SHELBYVILLE	SEPTEMBER
						Acct. 49020	**Total:**	**$5,327.59**	
		Dept.:	**000**	**Total By Dept.:**			**$430,863.81**		
	Fund:	**001**	**Total By Fund:**				**$430,863.81**		

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
009	**HEALTH INSURANCE**								
	000	**NON-DEPARTME**							
		48000	**INTEREST EARNED**						
			IVRE261040	643869	9/30/2026	10	$1.32	INTEREST	SEPTEMBER
			IVRE261040	643870	9/30/2026	10	$676.91	INTEREST	SEPTEMBER
						Acct. 48000 Total:	**$678.23**		
					Dept.: 000 Total By Dept.:		**$678.23**		
				Fund: 009 Total By Fund:			**$678.23**		

Voucher	Trans No	Date	Period	Amount	Description	Notes
054 CAPITAL IMPROVEMENT						
000 NON-DEPARTME						
48000 INTEREST EARNED						
IVBK610002	639406	9/5/2026	10	$587.20	Cert: 1832561631 Bank: 1	CAPITAL IMPROVE
IVBK610003	639467	9/8/2026	10	$13.96	Cert: 1832561631 Bank: 1	CAPITAL IMPROVE
IVRE261040	643897	9/30/2026	10	$72.47	INTEREST	SEPTEMBER
			Acct. 48000 Total:	**$673.63**		
		Dept.: 000 Total By Dept.:		**$673.63**		
		Fund: 054 Total By Fund:		**$673.63**		

Grand Total: $432,215.67