

PROJECT/GRANT REPORT with Detail

Shelby County

12/4/2024

Period from 9/1/2021 through 12/4/2024

Ledger ID	Ledger Description	Begin Balance	Period Debits	Period Credits	Ending Balance
-----------	--------------------	---------------	---------------	----------------	----------------

<u>ARPA 21-26</u>	<u>ARPA expenditures</u>				<u>(Project)</u>
-------------------	--------------------------	--	--	--	------------------

R - Revenue

066-000-FED. F		FEDERAL-ARPA FUNDS					\$0.00	\$251.86	(\$4,202,402.86)	(\$4,202,151.00)
Date Entered	Date Posted	Amount	C/D	Type	Voucher #	System	Note 1	Invoice	Vendor	
		(\$2,101,327.36)	C	RV	IVRE22120	RE	Cash Receipting; SLFRP	2563		
		\$251.86	D	MD	IVMD20101	BA	MD:SLFRP CORRECTION	379		
		(\$2,101,075.50)	C	RV	IVRE23115	RE	CR; SLFRP	6437		

PROJECT/GRANT REPORT with Detail

Shelby County

12/4/2024

Period from 9/1/2021 through 12/4/2024

Ledger ID	Ledger Description		Begin Balance	Period Debits	Period Credits	Ending Balance				
066-000-INTERE	INTEREST EARNED		\$0.00	\$118,781.58	(\$118,781.58)	\$0.00				
	Date Entered	Date Posted	Amount	C/D	Type	Voucher #	System	Note 1	Invoice	Vendor
	9/30/2021	10/7/2021	(\$251.86)	C	RV	IVRE22120	RE	Cash Receipting; SA	2562	
	12/31/2021	1/10/2022	(\$1,324.54)	C	RV	IVRE22414	RE	CR; SA	3343	
	3/31/2022	4/6/2022	(\$1,260.66)	C	RV	IVRE22718	RE	CR; SA	3982	
	6/30/2022	7/7/2022	(\$1,130.44)	C	RV	IVRE221037	RE	CR; SA	5106	
	9/29/2022	10/14/2022	(\$1,268.44)	C	RV	IVRE23129	RE	CR; ARPA	6680	
	12/31/2022	1/11/2023	(\$2,223.23)	C	RV	IVRE23420	RE	CR; SA	7377	
	4/6/2023	4/6/2023	(\$3,987.09)	C	RV	IVRE2384	RE	CR; APPA SA	7997	
	6/30/2023	7/10/2023	(\$5,367.46)	C	RV	IVRE231038	RE	CR; SA	9106	
	7/31/2023	7/31/2023	\$16,813.72	D	MD	IVMD31101	BA	MD:INTEREST EARNED 9/21--6/	1551	
	9/30/2023	10/5/2023	(\$3,648.83)	C	RV	IVRE231337	RE	CR; SA	10693	
	9/29/2023	10/31/2023	(\$10,298.63)	C	CD	IVBK313005	BK	Cert: 1839924368 Bank: 1		
	11/8/2023	11/9/2023	(\$11,720.55)	C	CD	IVBK315001	BK	Cert: 100023156 Bank: 2		
	12/31/2023	1/9/2024	(\$2,212.10)	C	RV	IVRE24123	RE	CR; SA	11492	
	12/29/2023	1/10/2024	(\$11,266.31)	C	CD	IVBK401002	BK	Cert: 1839924368 Bank: 1		
	2/8/2024	2/14/2024	(\$13,260.47)	C	CD	IVBK403001	BK	Cert: 100023156 Bank: 2		
	4/5/2024	4/8/2024	(\$1,839.96)	C	RV	IVRE2456	RE	CR; FF-SAV	12144	
	4/5/2024	4/8/2024	\$1,839.96	C	RV	X-IVRE2456	RE	REVERSE: CR; FF-SAV	12144	
	3/31/2024	4/8/2024	(\$1,839.96)	C	RV	IVRE24422	RE	CR; SA	12227	
	3/29/2024	4/25/2024	(\$11,267.44)	C	CD	IVBK404001	BK	Cert: 1839924368 Bank: 1		
	5/9/2024	5/9/2024	(\$12,417.82)	C	CD	IVBK406002	BK	Cert: 100023156 Bank: 2		
	5/23/2024	5/23/2024	\$77,932.11	D	MD	IVMD40600	BA	MD:GF ARPA INTEREST 8/23-5/2	2226	
	6/7/2024	6/7/2024	(\$8,500.68)	C	CD	IVBK407001	BK	Cert: 1839924368 Bank: 1		
	6/30/2024	7/15/2024	(\$2,686.59)	C	TR	IVTR407004	BA	RECLASS; INTEREST 6/30/2024		
	7/30/2024	7/30/2024	\$11,187.27	D	MD	IVMD40801	BA	MD:INTEREST JUNE 7/30/2024	2345	
	9/6/2024	9/10/2024	(\$9,180.05)	C	CD	IVBK410001	BK	Cert: 1832425650 Bank: 1		
	9/27/2024	9/27/2024	\$9,180.05	D	MD	IVMD41001	BA	MD:CD#5650 INTEREST 9/6/2024	2540	
	9/30/2024	10/2/2024	(\$3,668.43)	C	RV	IVRE241039	RE	CR; FF SAVINGS	14742	

PROJECT/GRANT REPORT with Detail

Shelby County

12/4/2024

Period from 9/1/2021 through 12/4/2024

Ledger ID		Ledger Description				Begin Balance		Period Debits	Period Credits	Ending Balance
11/26/2024	11/26/2024	\$3,668.43	D	MD	IVMD41201	BA	MD:INTEREST 9/1-9/30	2682		
Subtotal R - Revenue:						\$0.00	\$119,033.44	(\$4,321,184.44)	(\$4,202,151.00)	

X - Expenditures

066-061-ADMINI		ARPA-ADMINISTRATION				\$0.00	\$20,000.00	\$0.00	\$20,000.00
Date Entered	Date Posted	Amount	C/D	Type	Voucher #	System	Note 1	Invoice	Vendor
2/28/2023	2/28/2023	\$20,000.00	D	MD	IVMD30600	BA	MD:ADMINISTRATION 4/14/2022	1301	

PROJECT/GRANT REPORT with Detail

Shelby County

12/4/2024

Period from 9/1/2021 through 12/4/2024

Ledger ID	Ledger Description		Begin Balance	Period Debits	Period Credits	Ending Balance				
066-061-AF/NON	ARPA-AFSCME/NON-UNION-PREMIU		\$0.00	\$350,979.66	(\$3,180.00)	\$347,799.66				
	Date Entered	Date Posted	Amount	C/D	Type	Voucher #	System	Note 1	Invoice	Vendor
	9/30/2022	9/30/2022	\$4,426.67	D	TR	IVTR301002	BA	RECLASS; SEPTEMBER		
	9/30/2022	9/30/2022	\$4,075.09	D	TR	IVTR301002	BA	RECLASS; SEPTEMBER		
	9/30/2022	9/30/2022	\$53,269.13	D	TR	IVTR301002	BA	RECLASS; SEPTEMBER		
	10/31/2022	10/31/2022	\$493.97	D	MD	IVMD30201	BA	MD:IMRF AFSCME/NON-UNION	1105	
	10/31/2022	10/31/2022	\$451.43	D	MD	IVMD30201	BA	MD:IMRF AFSCME/NON-UNION	1106	
	10/31/2022	10/31/2022	\$5,899.50	D	MD	IVMD30201	BA	MD:IMRF AFSCME/NON-UNION	1107	
	11/29/2022	11/29/2022	\$495.46	D	MD	IVMD30301	BA	MD:AFSCME/NON-UNION NOVE	1157	
	11/29/2022	11/29/2022	\$454.46	D	MD	IVMD30301	BA	MD:AFSCME/NON-UNION NOVE	1158	
	11/29/2022	11/29/2022	\$5,939.63	D	MD	IVMD30301	BA	MD:AFSCME/NON-UNION NOVE	1159	
	11/30/2022	11/30/2022	\$11,077.00	D	MD	IVMD30301	BA	MD:HEALTH AFSCME/NON-UNI	1161	
	11/30/2022	11/30/2022	\$7,208.00	D	MD	IVMD30301	BA	MD:HEALTH AFSCME/NON-UNI	1162	
	12/29/2022	12/29/2022	\$487.08	D	MD	IVMD30400	BA	MD:IMRF AFSCME/NON-UNION	1205	
	12/29/2022	12/29/2022	\$448.46	D	MD	IVMD30400	BA	MD:SOC SEC AFSCME/NON-UNI	1206	
	12/29/2022	12/29/2022	\$5,859.00	D	MD	IVMD30400	BA	MD:GEN FUND AFSCME/NON-U	1207	
	12/29/2022	12/29/2022	\$2,332.00	D	MD	IVMD30400	BA	MD:HEALTH INS AFSCME/NON-	1209	
	1/20/2023	1/20/2023	\$329.99	D	MD	IVMD30501	BA	MD:IMRF AFSCME/NON-UNION	1239	
	1/20/2023	1/20/2023	\$450.37	D	MD	IVMD30501	BA	MD:SOC SEC AFSCME/NON-UNI	1240	
	1/20/2023	1/20/2023	\$5,883.75	D	MD	IVMD30501	BA	MD:GEN FUND AFSCME/NON-U	1241	
	1/20/2023	1/20/2023	\$5,883.00	D	MD	IVMD30501	BA	MD:HEALTH AFSCME/NON-UNI	1242	
	1/20/2023	1/20/2023	\$2,332.00	D	MD	IVMD30501	BA	MD:HEALTH AFSCME/NON-UNI	1242	
	2/22/2023	2/22/2023	\$315.18	D	MD	IVMD30600	BA	MD:IMRF AFSCME/NON-UNION	1297	
	2/22/2023	2/22/2023	\$432.66	D	MD	IVMD30600	BA	MD:SOC SEC AFSCME/NON-UNI	1298	
	2/22/2023	2/22/2023	\$5,652.50	D	MD	IVMD30600	BA	MD:GEN FUND AFSCME/NON-U	1299	
	2/22/2023	2/22/2023	\$2,332.00	D	MD	IVMD30600	BA	MD:HEALTH INS AFSCME/NON-	1300	
	3/30/2023	3/30/2023	\$452.27	D	MD	IVMD30701	BA	MD:IMRF AFSCME/NON-UNION	1345	
	3/30/2023	3/30/2023	\$620.97	D	MD	IVMD30701	BA	MD:SOC SEC AFSCME/NON-UNI	1346	
	3/30/2023	3/30/2023	\$8,114.00	D	MD	IVMD30701	BA	MD:GEN FUND AFSCME/NON-U	1347	

PROJECT/GRANT REPORT with Detail

Shelby County

12/4/2024

Period from 9/1/2021 through 12/4/2024

Ledger ID		Ledger Description				Begin Balance	Period Debits	Period Credits	Ending Balance
3/30/2023	3/30/2023	\$2,332.00	D	MD	IVMD30701	BA	MD:HEALTH AFSCME/NON-UNI	1348	
4/28/2023	4/28/2023	\$311.66	D	MD	IVMD30801	BA	MD:IMRF AFSCME/NON-UNION	1391	
4/28/2023	4/28/2023	\$417.52	D	MD	IVMD30801	BA	MD:SOC SEC AFSCME/NON-UN	1392	
4/28/2023	4/28/2023	\$5,454.61	D	MD	IVMD30801	BA	MD:GEN FUND AFSCME/NON-U	1393	
4/28/2023	4/28/2023	\$2,332.00	D	MD	IVMD30801	BA	MD:HEALTH AFSCME/NON-UNI	1394	
5/29/2023	6/1/2023	\$300.36	D	MD	IVMD30902	BA	MD:AFSCME/NON-UNION	1433	
5/29/2023	6/1/2023	\$409.22	D	MD	IVMD30902	BA	MD:AFSCME/NON-UNION	1434	
5/29/2023	6/1/2023	\$5,347.06	D	MD	IVMD30902	BA	MD:AFSCME/NON-UNION	1435	
6/22/2023	6/23/2023	\$283.21	D	MD	IVMD31000	BA	MD:IMRF AFSCME/NON-UNION	1463	
6/22/2023	6/23/2023	\$391.22	D	MD	IVMD31000	BA	MD:SOC SEC AFSCME/NON-UNI	1464	
6/22/2023	6/23/2023	\$5,111.13	D	MD	IVMD31000	BA	MD:GEN FUND AFSCME/NON-U	1465	
6/22/2023	6/23/2023	\$5,088.00	D	MD	IVMD31000	BA	MD:HEALTH INS AFSCME/NON-	1466	
7/26/2023	7/26/2023	\$274.59	D	MD	IVMD31100	BA	MD:IMRF AFSCME/NON-UNION	1528	
7/26/2023	7/26/2023	\$379.18	D	MD	IVMD31100	BA	MD:SOC SEC AFSCME/NON-UNI	1529	
7/26/2023	7/26/2023	\$4,956.63	D	MD	IVMD31100	BA	MD:GEN FUND AFSCME/NON-U	1530	
7/26/2023	7/26/2023	\$2,544.00	D	MD	IVMD31100	BA	MD:HEALTH AFSCME/NON-UNI	1531	
8/24/2023	8/24/2023	\$275.62	D	MD	IVMD31201	BA	MD:IMRF AFSCME/NON-UNION	1624	
8/24/2023	8/24/2023	\$377.97	D	MD	IVMD31201	BA	MD:SOC SEC AFSCME/NON-UNI	1625	
8/24/2023	8/24/2023	\$4,938.60	D	MD	IVMD31201	BA	MD:GEN FUND AFSCME/NON-U	1626	
8/24/2023	8/24/2023	\$2,438.00	D	MD	IVMD31201	BA	MD:HEALTH AFSCME/NON-UNI	1627	
9/27/2023	9/27/2023	\$424.03	D	MD	IVMD31302	BA	MD:AFSCME/NON-UNION SEPT	1783	
9/27/2023	9/27/2023	\$577.53	D	MD	IVMD31302	BA	MD:AFSCME/NON-UNION SEPT	1784	
9/27/2023	9/27/2023	\$7,544.89	D	MD	IVMD31302	BA	MD:AFSCME/NON-UNION SEPT	1785	
9/27/2023	9/27/2023	\$2,756.00	D	MD	IVMD31302	BA	MD: HEALTH AFSCME/NON-UNI	1786	
10/30/2023	10/30/2023	\$276.57	D	MD	IVMD31402	BA	MD:IMRF AFSCME/NON-UNION	1861	
10/30/2023	10/30/2023	\$376.14	D	MD	IVMD31402	BA	MD:SOC SEC AFSCME/NON-UNI	1862	
10/30/2023	10/30/2023	\$4,914.00	D	MD	IVMD31402	BA	MD:GEN FUND AFSCME/NON-U	1863	
10/30/2023	10/30/2023	\$2,968.00	D	MD	IVMD31402	BA	MD:HEALTH AFSCME/NON-UNI	1864	

PROJECT/GRANT REPORT with Detail

Shelby County

12/4/2024

Period from 9/1/2021 through 12/4/2024

Ledger ID		Ledger Description			Begin Balance		Period Debits		Period Credits		Ending Balance
11/22/2023	11/22/2023	\$286.92	D	MD	IVMD31501	BA	MD:IMRF AFSCME/NON-UNION	1920			
11/22/2023	11/22/2023	\$390.88	D	MD	IVMD31501	BA	MD:SOC SEC AFSCME/NON-UN	1921			
11/22/2023	11/22/2023	\$5,106.50	D	MD	IVMD31501	BA	MD:GEN FUND AFSCME/NON-U	1922			
11/22/2023	11/22/2023	\$3,816.00	D	MD	IVMD31501	BA	MD:HEALTH AFSCME/NON-UNI	1923			
12/22/2023	12/22/2023	\$282.68	D	MD	IVMD40101	BA	MD:IMRF AFSCME/NON-UNION	1981			
12/22/2023	12/22/2023	\$390.91	D	MD	IVMD40101	BA	MD:SOC SEC AFSCME/NON-UNI	1982			
12/22/2023	12/22/2023	\$5,103.00	D	MD	IVMD40101	BA	MD:GEN FUND AFSCME/NON-U	1983			
12/22/2023	12/22/2023	\$3,180.00	D	MD	IVMD40101	BA	MD:HEALTH AFSCME/NON-UNI	1984			
12/22/2023	12/22/2023	(\$3,180.00)	C	MD	IVMD40101	BA	VOID MD: EXPENSED OUT OF				
12/22/2023	12/22/2023	\$3,180.00	D	MD	IVMD40101	BA	MD:HEALTH AFSCME/NON-UNI	1985			
1/24/2024	1/24/2024	\$725.57	D	MD	IVMD40200	BA	MD:IMRF AFSCME/NON-UNION	2021			
1/24/2024	1/24/2024	\$965.08	D	MD	IVMD40200	BA	MD:SOC SEC AFSCME/NON-UNI	2022			
1/24/2024	1/24/2024	\$12,615.31	D	MD	IVMD40200	BA	MD:GEN FUND AFSCME/NON-U	2023			
1/24/2024	1/24/2024	\$3,180.00	D	MD	IVMD40200	BA	MD:HEALTH AFSCME/NON-UNI	2024			
2/16/2024	2/16/2024	\$392.12	D	MD	IVMD40300	BA	MD:IMRF AFSCME/NON-UNION	2070			
2/16/2024	2/16/2024	\$405.07	D	MD	IVMD40300	BA	MD:SOC SEC AFSCME/NON-UNI	2071			
2/16/2024	2/16/2024	\$5,340.90	D	MD	IVMD40300	BA	MD:GEN FUND AFSCME/NON-U	2072			
2/16/2024	2/16/2024	\$3,286.00	D	MD	IVMD40300	BA	MD:HEALTH AFSCME/NON-UNI	2073			
3/27/2024	3/27/2024	\$1,407.35	D	MD	IVMD40401	BA	MD:IMRF AFSCME/NON-UNION	2123			
3/27/2024	3/27/2024	\$1,744.74	D	MD	IVMD40401	BA	MD:SOCIAL SECURITY AFSCME	2124			
3/27/2024	3/27/2024	\$22,803.76	D	MD	IVMD40401	BA	MD:GENERAL FUND AFSCME/N	2125			
3/27/2024	3/27/2024	\$3,286.00	D	MD	IVMD40401	BA	MD:HEALTH INSURANCE AFSC	2126			
4/29/2024	4/29/2024	\$308.80	D	MD	IVMD40501	BA	MD:IMRF AFSCME/NON-UNION	2175			
4/29/2024	4/29/2024	\$374.45	D	MD	IVMD40501	BA	MD:SOC SEC AFSCME/NON-UNI	2176			
4/29/2024	4/29/2024	\$4,892.10	D	MD	IVMD40501	BA	MD:GEN FUND AFSCME/NON-U	2177			
4/29/2024	4/29/2024	\$3,180.00	D	MD	IVMD40501	BA	MD:HEALTH AFSCME/NON-UNI	2178			
5/23/2024	5/23/2024	\$3,180.00	D	MD	IVMD40600	BA	MD:GF MMD AFSCME/NON HEA	2222			
5/23/2024	5/23/2024	\$310.04	D	MD	IVMD40600	BA	MD:IMRF AFSCME/NON MAY	2223			

PROJECT/GRANT REPORT with Detail

Shelby County

12/4/2024

Period from 9/1/2021 through 12/4/2024

Ledger ID		Ledger Description				Begin Balance	Period Debits	Period Credits	Ending Balance
5/23/2024	5/23/2024	\$381.32	D	MD	IVMD40600	BA	MD:SOCIAL SECURITY AFSCME	2224	
5/23/2024	5/23/2024	\$4,981.90	D	MD	IVMD40600	BA	MD:GF MMD AFSCME/NON	2225	
6/25/2024	6/25/2024	\$317.63	D	MD	IVMD40701	BA	MD:IMRF AFSCME/NON-UNION	2259	
6/25/2024	6/25/2024	\$390.80	D	MD	IVMD40701	BA	MD:SOC SEC AFSCME/NON-UNI	2260	
6/25/2024	6/25/2024	\$5,105.35	D	MD	IVMD40701	BA	MD:GEN FUND AFSCME/NON-U	2261	
6/25/2024	6/25/2024	\$3,180.00	D	MD	IVMD40701	BA	MD:HEALTH AFSCME/NON-UNI	2262	
7/30/2024	7/30/2024	\$305.77	D	MD	IVMD40801	BA	MD:AFSCME/NON-UNION JULY	2341	
7/30/2024	7/30/2024	\$386.03	D	MD	IVMD40801	BA	MD:AFSCME/NON-UNION JULY	2342	
7/30/2024	7/30/2024	\$4,912.42	D	MD	IVMD40801	BA	MD:AFSCME/NON-UNION JULY	2343	
7/30/2024	7/30/2024	\$3,074.00	D	MD	IVMD40801	BA	MD:AFSCME/NON-UNION JULY	2344	
8/28/2024	8/28/2024	\$468.07	D	MD	IVMD40901	BA	MD:AFSCME/NON-UNION AUGU	2438	
8/28/2024	8/28/2024	\$575.75	D	MD	IVMD40901	BA	MD:AFSCME/NON-UNION AUGU	2439	
8/28/2024	8/28/2024	\$7,521.93	D	MD	IVMD40901	BA	MD:AFSCME/NON-UNION AUGU	2440	
8/28/2024	8/28/2024	\$3,286.00	D	MD	IVMD40901	BA	MD:AFSCME/NON-UNION AUGU	2441	
9/27/2024	9/27/2024	\$301.09	D	MD	IVMD41001	BA	MD:AFSCME/NON-UNION SEPT	2536	
9/27/2024	9/27/2024	\$370.23	D	MD	IVMD41001	BA	MD:AFSCME/NON-UNION SEPT	2537	
9/27/2024	9/27/2024	\$4,834.15	D	MD	IVMD41001	BA	MD:AFSCME/NON-UNION SEPT	2538	
9/27/2024	9/27/2024	\$3,286.00	D	MD	IVMD41001	BA	MD:AFSCME/NON-UNION HEAL	2539	
10/30/2024	10/30/2024	\$309.51	D	MD	IVMD41101	BA	MD:AFSCME/NON-UNION OCTO	2604	
10/30/2024	10/30/2024	\$380.81	D	MD	IVMD41101	BA	MD:AFSCME/NON-UNION OCTO	2605	
10/30/2024	10/30/2024	\$4,975.08	D	MD	IVMD41101	BA	MD:AFSCME/NON-UNION OCTO	2606	
10/30/2024	10/30/2024	\$3,286.00	D	MD	IVMD41101	BA	MD:AFSCME/NON-UNION OCTO	2607	
11/26/2024	11/26/2024	\$301.74	D	MD	IVMD41201	BA	MD:AFSCME/NON-UNION NOVE	2678	
11/26/2024	11/26/2024	\$371.04	D	MD	IVMD41201	BA	MD:AFSCME/NON-UNION NOVE	2679	
11/26/2024	11/26/2024	\$4,847.55	D	MD	IVMD41201	BA	MD:AFSCME/NON-UNION NOVE	2680	
11/26/2024	11/26/2024	\$3,180.00	D	MD	IVMD41201	BA	MD:AFSCME/NON-UNION NOVE	2681	

PROJECT/GRANT REPORT with Detail

Shelby County

12/4/2024

Period from 9/1/2021 through 12/4/2024

Ledger ID	Ledger Description		Begin Balance	Period Debits	Period Credits	Ending Balance				
066-061-CAP IM	ARPA-CAPITAL IMPROVEMENT		\$0.00	\$746,525.16	\$0.00	\$746,525.16				
	Date Entered	Date Posted	Amount	C/D	Type	Voucher #	System	Note 1	Invoice	Vendor
	8/12/2022	8/12/2022	\$30,000.00	D	MD	IVMD21200	BA	MD:CAPITAL IMPROVEMENT	859	
	7/11/2024	7/12/2024	\$249,931.00	D	CD	IVAP240825	AP	AP; 77600	77600	2042
										CENTRICA BUSINESS SOLUTIONS
	8/15/2024	8/19/2024	\$35,870.41	D	TR	IVTR409003	BA	RECLASS; CENRICA BUSINESS		
	9/23/2024	9/23/2024	\$88,567.00	D	CD	IVAP241033	AP	AP; 24061A.01	24061A.01	2063
										THORNBURGH ABATEMENT INC
	10/1/2024	10/1/2024	\$2,250.00	D	CD	IVAP241103	AP	AP; 14909	14909	2064
										RELIABLE ENVIRONMENTAL SOLUTIONS INC
	11/14/2024	11/14/2024	\$339,906.75	D	CD	IVAP241207	AP	AP; 77816	77816	2042
										CENTRICA BUSINESS SOLUTIONS

PROJECT/GRANT REPORT with Detail

Shelby County

12/4/2024

Period from 9/1/2021 through 12/4/2024

Ledger ID	Ledger Description		Begin Balance	Period Debits	Period Credits	Ending Balance				
066-061-FOP PR	ARPA-FOP-PREMIUM PAY		\$0.00	\$420,495.63	\$0.00	\$420,495.63				
	Date Entered	Date Posted	Amount	C/D	Type	Voucher #	System	Note 1	Invoice	Vendor
	9/30/2022	9/30/2022	\$2,811.79	D	TR	IVTR301002	BA	RECLASS; SEPTEMBER		
	9/30/2022	9/30/2022	\$2,446.13	D	TR	IVTR301002	BA	RECLASS; SEPTEMBER		
	9/30/2022	9/30/2022	\$31,975.67	D	TR	IVTR301002	BA	RECLASS; SEPTEMBER		
	10/31/2022	10/31/2022	\$1,985.77	D	MD	IVMD30201	BA	MD:IMRF SHEFFIFF OCTOBER	1102	
	10/31/2022	10/31/2022	\$1,725.07	D	MD	IVMD30201	BA	MD:SOC SEC SHERIFF	1103	
	10/31/2022	10/31/2022	\$22,549.93	D	MD	IVMD30201	BA	MD:GEN FUND SHERIFF	1104	
	11/29/2022	11/29/2022	\$2,006.30	D	MD	IVMD30301	BA	MD:SHERIFF NOVEMBER	1154	
	11/29/2022	11/29/2022	\$1,727.26	D	MD	IVMD30301	BA	MD:SHERIFF NOVEMBER	1155	
	11/29/2022	11/29/2022	\$22,578.50	D	MD	IVMD30301	BA	MD:SHERIFF NOVEMBER	1156	
	11/30/2022	11/30/2022	\$4,558.00	D	MD	IVMD30301	BA	MD:HEALTH SHERIFF	1160	
	12/29/2022	12/29/2022	\$2,237.97	D	MD	IVMD30400	BA	MD:IMRF SHERIFF DECEMBER	1202	
	12/29/2022	12/29/2022	\$1,966.39	D	MD	IVMD30400	BA	MD:SOC SEC SHERIFF DECEMB	1203	
	12/29/2022	12/29/2022	\$25,704.48	D	MD	IVMD30400	BA	MD:GEN FUND SHERIFF DECE	1204	
	12/29/2022	12/29/2022	\$2,862.00	D	MD	IVMD30400	BA	MD:HEALTH INS SHERIFF	1208	
	1/20/2023	1/20/2023	\$2,072.20	D	MD	IVMD30501	BA	MD:IMRF SHERIFF JANUARY	1235	
	1/20/2023	1/20/2023	\$2,445.54	D	MD	IVMD30501	BA	MD:SOC SEC SHERIFF JANUAR	1236	
	1/20/2023	1/20/2023	\$31,967.86	D	MD	IVMD30501	BA	MD:GEN FUND SHERIFF JANUA	1237	
	1/20/2023	1/20/2023	\$5,512.00	D	MD	IVMD30501	BA	MD:HEALTH SHERIFF FY22 & JA	1238	
	1/20/2023	1/20/2023	\$1,696.00	D	MD	IVMD30501	BA	MD:HEALTH SHERIFF FY22 & JA	1238	
	2/22/2023	2/22/2023	\$1,695.90	D	MD	IVMD30600	BA	MD:IMRF SHERIFF FEBRUARY	1293	
	2/22/2023	2/22/2023	\$1,945.10	D	MD	IVMD30600	BA	MD:SOC SEC SHERIFF FEBRUA	1294	
	2/22/2023	2/22/2023	\$25,426.14	D	MD	IVMD30600	BA	MD:GEN FUND SHERIFF FEBRU	1295	
	2/22/2023	2/22/2023	\$1,696.00	D	MD	IVMD30600	BA	MD:HEALTH INS SHERIFF FEBR	1296	
	3/30/2023	3/30/2023	\$2,246.00	D	MD	IVMD30701	BA	MD:IMRF SHERIFF MARCH	1341	
	3/30/2023	3/30/2023	\$2,664.57	D	MD	IVMD30701	BA	MD:SOC SEC SHERIFF MARCH	1342	
	3/30/2023	3/30/2023	\$34,831.09	D	MD	IVMD30701	BA	MD:GEN FUND SHERIFF MARC	1343	
	3/30/2023	3/30/2023	\$1,696.00	D	MD	IVMD30701	BA	MD:HEALTH SHERIFF MARCH	1344	

PROJECT/GRANT REPORT with Detail

Shelby County

12/4/2024

Period from 9/1/2021 through 12/4/2024

Ledger ID	Ledger Description	Begin Balance	Period Debits	Period Credits	Ending Balance
4/28/2023	4/28/2023 \$1,377.97 D MD IVMD30801 BA MD:IMRF SHERIFF APRIL			1387	
4/28/2023	4/28/2023 \$1,636.18 D MD IVMD30801 BA MD:SOC SEC SHERIFF APRIL			1388	
4/28/2023	4/28/2023 \$21,388.05 D MD IVMD30801 BA MD:GEN FUND SHERIFF APRIL			1389	
4/28/2023	4/28/2023 \$1,696.00 D MD IVMD30801 BA MD:HEALTH SHERIFF APRIL			1390	
5/29/2023	6/1/2023 \$1,312.40 D MD IVMD30902 BA MD:SHERIFF MAY			1430	
5/29/2023	6/1/2023 \$1,567.95 D MD IVMD30902 BA MD:SHERIFF MAY			1431	
5/29/2023	6/1/2023 \$20,496.01 D MD IVMD30902 BA MD:SHELBY COUNTY SOCIAL S			1432	
6/22/2023	6/23/2023 \$1,502.91 D MD IVMD31000 BA MD:IMRF SHERIFF JUNE			1459	
6/22/2023	6/23/2023 \$1,819.48 D MD IVMD31000 BA MD:SOC SEC SHERIFF JUNE			1460	
6/22/2023	6/23/2023 \$23,783.83 D MD IVMD31000 BA MD:GEN FUND SHERIFF JUNE			1461	
6/22/2023	6/23/2023 \$3,392.00 D MD IVMD31000 BA MD:HEALTH INS SHERIFF MAY-			1462	
7/26/2023	7/26/2023 \$1,468.18 D MD IVMD31100 BA MD:IMRF SHERIFF JULY			1524	
7/26/2023	7/26/2023 \$1,828.77 D MD IVMD31100 BA MD:SOC SEC SHERIFF JULY			1525	
7/26/2023	7/26/2023 \$23,905.49 D MD IVMD31100 BA MD:GEN FUND SHERIFF JULY			1526	
7/26/2023	7/26/2023 \$1,696.00 D MD IVMD31100 BA MD:HEALTH SHERIFF JULY			1527	
8/24/2023	8/24/2023 \$1,305.16 D MD IVMD31201 BA MD:IMRF SHERIFF AUGUST			1620	
8/24/2023	8/24/2023 \$1,571.95 D MD IVMD31201 BA MD:SOC SEC SHERIFF AUGUST			1621	
8/24/2023	8/24/2023 \$20,548.44 D MD IVMD31201 BA MD:GEN FUND SHERIFF AUGUS			1622	
8/24/2023	8/24/2023 \$1,696.00 D MD IVMD31201 BA MD:HEALTH SHERIFF AUGUST			1623	
9/27/2023	9/27/2023 \$1,802.00 D MD IVMD31302 BA MD:HEALTH SHERIFF SEPTEMB			1782	
10/30/2023	10/30/2023 \$1,802.00 D MD IVMD31402 BA MD:HEALTH SHERIFF OCTOBE			1860	
11/22/2023	11/22/2023 \$2,014.00 D MD IVMD31501 BA MD:HEALTH SHERIFF NOVEMB			1919	
12/22/2023	12/22/2023 \$1,696.00 D MD IVMD40101 BA MD:HEALTH SHERIFF DECEMB			1980	
1/24/2024	1/24/2024 \$774.15 D MD IVMD40200 BA MD:IMRF SHERIFF JANUARY			2017	
1/24/2024	1/24/2024 \$803.25 D MD IVMD40200 BA MD:SOC SEC SHERIFF JANUAR			2018	
1/24/2024	1/24/2024 \$10,500.00 D MD IVMD40200 BA MD:GEN FUND SHERIFF JANUA			2019	
1/24/2024	1/24/2024 \$1,590.00 D MD IVMD40200 BA MD:HEALTH SHERIFF JANUARY			2020	
2/16/2024	2/16/2024 \$1,590.00 D MD IVMD40300 BA MD:HEALTH SHERIFF FEBRUAR			2069	

PROJECT/GRANT REPORT with Detail

Shelby County

12/4/2024

Period from 9/1/2021 through 12/4/2024

Ledger ID		Ledger Description				Begin Balance		Period Debits	Period Credits	Ending Balance
3/27/2024	3/27/2024	\$1,590.00	D	MD	IVMD40401	BA	MD:HEALTH SHERIFF MARCH	2122		
4/29/2024	4/29/2024	\$1,590.00	D	MD	IVMD40501	BA	MD:SHERIFF APRIL HEALTH	2174		
5/23/2024	5/23/2024	\$184.50	D	MD	IVMD40600	BA	MD:IMRF SHERIFF MAR/MAY	2218		
5/23/2024	5/23/2024	\$229.50	D	MD	IVMD40600	BA	MD:SOC SEC SHERIFF MAR/MA	2219		
5/23/2024	5/23/2024	\$3,000.00	D	MD	IVMD40600	BA	MD:GF SHERIFF MAR/MAY	2220		
5/23/2024	5/23/2024	\$1,590.00	D	MD	IVMD40600	BA	MD:GF MMD SHERIFF HEALTH	2221		
6/25/2024	6/25/2024	\$1,590.00	D	MD	IVMD40701	BA	MD:HEALTH SHERIFF JUNE	2258		
7/30/2024	7/30/2024	\$92.25	D	MD	IVMD40801	BA	MD:SHERIFF JULY 7/30/2024	2337		
7/30/2024	7/30/2024	\$114.75	D	MD	IVMD40801	BA	MD:SHERIFF JULY 7/30/2024	2338		
7/30/2024	7/30/2024	\$1,500.00	D	MD	IVMD40801	BA	MD:SHERIFF JULY 7/30/2024	2339		
7/30/2024	7/30/2024	\$1,590.00	D	MD	IVMD40801	BA	MD:SHERIFF JULY HEALTH 7/30	2340		
8/28/2024	8/28/2024	\$165.80	D	MD	IVMD40901	BA	MD:SHERIFF AUGUST	2434		
8/28/2024	8/28/2024	\$153.00	D	MD	IVMD40901	BA	MD:SHERIFF AUGUST	2435		
8/28/2024	8/28/2024	\$2,000.00	D	MD	IVMD40901	BA	MD:SHERIFF AUGUST	2436		
8/28/2024	8/28/2024	\$1,484.00	D	MD	IVMD40901	BA	MD:SHERIFF AUGUST HEALTH	2437		
9/27/2024	9/27/2024	\$1,484.00	D	MD	IVMD41001	BA	MD:SHERIFF HEALTH SEPTEMB	2535		
10/30/2024	10/30/2024	\$1,272.00	D	MD	IVMD41101	BA	MD:SHERIFF OCTOBER HEALT	2603		
11/26/2024	11/26/2024	\$1,272.00	D	MD	IVMD41201	BA	MD:SHERIFF NOVEMBER HEAL	2677		

PROJECT/GRANT REPORT with Detail

Shelby County

12/4/2024

Period from 9/1/2021 through 12/4/2024

Ledger ID	Ledger Description		Begin Balance	Period Debits	Period Credits	Ending Balance				
066-061-PREM P	ARPA-PREMIUM PAY		\$0.00	\$592,277.04	(\$122,304.18)	\$469,972.86				
	Date Entered	Date Posted	Amount	C/D	Type	Voucher #	System	Note 1	Invoice	Vendor
	3/2/2022	3/15/2022	\$12,928.66	D	TR	IVTR207001	BA	ARPA REIMBURSEMENT		
	3/2/2022	3/15/2022	\$11,026.43	D	TR	IVTR207002	BA	ARPA RIEMBURSEMENT		
	3/2/2022	3/23/2022	(\$12,928.66)	D	TR	X-IVTR2070	BA	REVERSE: ARPA REIMBURSEM		
	3/2/2022	3/23/2022	(\$11,026.43)	D	TR	X-IVTR207A	BA	REVERSE: ARPA RIEMBURSEM		
	3/2/2022	3/23/2022	\$12,928.66	D	MD	IVMD20701	BA	MD:IMRF 2/26/2022	601	
	3/2/2022	3/23/2022	\$11,026.43	D	MD	IVMD20701	BA	MD:SOC SEC 2/26/2022	602	
	3/2/2022	3/23/2022	\$144,369.51	D	MD	IVMD20701	BA	MD:GEN FUND SHERIFF	603	
	3/24/2022	3/24/2022	\$1,751.47	D	MD	IVMD20701	BA	MD:IMRF 3/12/2022	610	
	3/24/2022	3/24/2022	\$1,558.67	D	MD	IVMD20701	BA	MD:SOC SEC 3/12/2022	611	
	3/24/2022	3/24/2022	\$20,374.74	D	MD	IVMD20701	BA	MD:SHERIFF 3/12/2022	612	
	4/1/2022	4/1/2022	\$1,663.40	D	MD	IVMD20800	BA	MD:IMRF 3/26/2022	615	
	4/1/2022	4/1/2022	\$1,435.77	D	MD	IVMD20800	BA	MD:SOC SEC 3/26/2022	616	
	4/1/2022	4/1/2022	\$18,768.27	D	MD	IVMD20800	BA	MD:SHERIFF 3/26/2022	617	
	4/21/2022	4/21/2022	\$1,775.30	D	MD	IVMD20800	BA	MD:IMRF 4/9/2022	655	
	4/21/2022	4/21/2022	\$1,587.17	D	MD	IVMD20800	BA	MD:SOC SEC 4/9/2022	656	
	4/21/2022	4/21/2022	\$20,747.26	D	MD	IVMD20800	BA	MD:SHERIFF 4/9/2022	657	
	4/29/2022	4/29/2022	\$2,895.92	D	MD	IVMD20801	BA	MD:IMRF	659	
	4/29/2022	4/29/2022	\$3,115.87	D	MD	IVMD20801	BA	MD:SOC SEC	660	
	4/29/2022	4/29/2022	\$38,179.13	D	MD	IVMD20801	BA	MD:GEN FUND	661	
	4/28/2022	5/3/2022	(\$20,377.66)	C	RV	IVRE22816	RE	CR; ARPA	4148	
	4/28/2022	5/3/2022	\$20,377.66	D	MD	IVMD20801	BA	MD:SHERIFF CORRECTION 3/2/	663	
	5/16/2022	5/16/2022	\$1,746.04	D	MD	IVMD20900	BA	MD:IMRF	711	
	5/16/2022	5/16/2022	\$2,077.15	D	MD	IVMD20900	BA	MD:SOC SEC	712	
	5/16/2022	5/16/2022	\$22,824.04	D	MD	IVMD20900	BA	MD:SHERIFF	713	
	5/31/2022	5/31/2022	\$1,714.64	D	MD	IVMD20901	BA	MD:IMRF	721	
	5/31/2022	5/31/2022	\$2,051.53	D	MD	IVMD20901	BA	MD:SOC SEC	722	
	5/31/2022	5/31/2022	\$22,413.56	D	MD	IVMD20901	BA	MD:SHERIFF	723	

PROJECT/GRANT REPORT with Detail

Shelby County

12/4/2024

Period from 9/1/2021 through 12/4/2024

Ledger ID		Ledger Description			Begin Balance		Period Debits		Period Credits	Ending Balance
6/17/2022	6/17/2022	\$1,954.28	D	MD	IVMD21000	BA	MD:IMRF	748		
6/17/2022	6/17/2022	\$2,279.33	D	MD	IVMD21000	BA	MD:SOC SEC	749		
6/17/2022	6/17/2022	\$25,546.08	D	MD	IVMD21000	BA	MD:SHERIFF	750		
6/27/2022	6/27/2022	\$863.92	D	MD	IVMD21000	BA	MD:IMRF	753		
6/27/2022	6/27/2022	\$734.88	D	MD	IVMD21000	BA	MD:SOC SEC	754		
6/27/2022	6/27/2022	\$11,205.03	D	MD	IVMD21000	BA	MD:SHERIFF	755		
7/8/2022	7/8/2022	\$847.99	D	MD	IVMD21100	BA	MD:IMRF	759		
7/8/2022	7/8/2022	\$742.86	D	MD	IVMD21100	BA	MD:SOC SEC	760		
7/8/2022	7/8/2022	\$8,111.84	D	MD	IVMD21100	BA	MD:SHERIFF	761		
7/28/2022	7/28/2022	\$961.37	D	MD	IVMD21101	BA	MD:IMRF SHERIFF 7/16/2022	798		
7/28/2022	7/28/2022	\$854.08	D	MD	IVMD21101	BA	MD:IMRF SHERIFF 7/16/2022	799		
7/28/2022	7/28/2022	\$11,134.49	D	MD	IVMD21101	BA	MD:GEN FUND SHERIFF	800		
7/28/2022	7/28/2022	\$3,355.01	D	MD	IVMD21101	BA	MD:IMRF AFSCME 7/16/2022	801		
7/28/2022	7/28/2022	\$3,088.55	D	MD	IVMD21101	BA	MD:SOC SEC AFSCME 7/16/2022	802		
7/28/2022	7/28/2022	\$40,373.18	D	MD	IVMD21101	BA	MD:GEN FUND AFSCME 7/16/2022	803		
8/10/2022	8/10/2022	\$838.60	D	MD	IVMD21200	BA	MD:IMRF SHERIFF 7/30/2022	844		
8/10/2022	8/10/2022	\$722.26	D	MD	IVMD21200	BA	MD:SOC SEC SHERIFF 7/30/2022	845		
8/10/2022	8/10/2022	\$9,441.33	D	MD	IVMD21200	BA	MD:GEN FUND SHERIFF 7/30/2022	846		
8/10/2022	8/10/2022	\$106.34	D	MD	IVMD21200	BA	MD:IMRF AFSCME 7/30/2022	847		
8/10/2022	8/10/2022	\$115.51	D	MD	IVMD21200	BA	MD:SOC SEC AFSCME 7/30/2022	848		
8/10/2022	8/10/2022	\$1,390.00	D	MD	IVMD21200	BA	MD:GEN FUND AFSCME 7/30/2022	849		
8/22/2022	8/22/2022	\$943.87	D	MD	IVMD21201	BA	MD:IMRF SHERIFF	924		
8/22/2022	8/22/2022	\$761.67	D	MD	IVMD21201	BA	MD:SOC SEC SHERIFF	925		
8/22/2022	8/22/2022	\$9,956.50	D	MD	IVMD21201	BA	MD:GEN FUND SHERIFF	926		
8/22/2022	8/22/2022	\$111.89	D	MD	IVMD21201	BA	MD:IMRF AFSCME	927		
8/22/2022	8/22/2022	\$103.01	D	MD	IVMD21201	BA	MD:SOC SEC AFSCME	928		
8/22/2022	8/22/2022	\$1,346.50	D	MD	IVMD21201	BA	MD:GEN FUND AFSCME	929		
8/31/2022	8/31/2022	(\$943.07)	C	RV	IVRE221247	RE	CR; SHERIFF	6134		

PROJECT/GRANT REPORT with Detail

Shelby County

12/4/2024

Period from 9/1/2021 through 12/4/2024

Ledger ID	Ledger Description	Begin Balance	Period Debits	Period Credits	Ending Balance
8/31/2022	8/31/2022 (\$761.67) C RV IVRE221247 RE CR; SHERIFF			6135	
8/31/2022	8/31/2022 (\$1,199.37) C RV IVRE221247 RE CR; SHERIFF			6136	
8/31/2022	8/31/2022 (\$17.13) C RV IVRE221247 RE CR; AFSCME			6137	
8/31/2022	9/14/2022 (\$0.80) C RV IVRE221248 RE CR; SHERIFF			6394	
9/30/2022	9/30/2022 \$2,811.79 D MD IVMD30101 BA MD:IMRF SHERIFF			1028	
9/30/2022	9/30/2022 \$2,446.13 D MD IVMD30101 BA MD:SOC SEC SHERIFF			1029	
9/30/2022	9/30/2022 \$31,975.67 D MD IVMD30101 BA MD:GEN FUND SHERIFF			1030	
9/30/2022	9/30/2022 \$4,426.67 D MD IVMD30101 BA MD:IMRF AFSCME/NON-UNION			1031	
9/30/2022	9/30/2022 \$4,075.09 D MD IVMD30101 BA MD:SOC SEC AFSCME/NON-UNI			1032	
9/30/2022	9/30/2022 \$53,269.13 D MD IVMD30101 BA MD:GEN FUND AFSCME/NON-U			1033	
9/30/2022	9/30/2022 (\$99,004.48) C TR IVTR301002 BA RECLASS; SEPTEMBER				

PROJECT/GRANT REPORT with Detail

Shelby County

12/4/2024

Period from 9/1/2021 through 12/4/2024

Ledger ID	Ledger Description		Begin Balance	Period Debits	Period Credits	Ending Balance				
066-061-PROJEC	ARPA-PROJECT		\$0.00	\$571,717.29	(\$4,111.65)	\$567,605.64				
	Date Entered	Date Posted	Amount	C/D	Type	Voucher #	System	Note 1	Invoice	Vendor
	3/9/2023	3/10/2023	\$4,111.65	D	CD	IVAP230707	AP	AP; LIVE STREAM EQUI	11699	513
	3/9/2023	3/10/2023	\$5,506.46	D	CD	IVAP230707	AP	AP; LAPTOP REIM	MYTEC SOLUTIONS INC SA LAPTOP	1881
	5/11/2023	5/12/2023	\$8,756.93	D	CD	IVAP230913	AP	AP; DODSON REIM FEB-	ROBERT HANLON ED SPC PR	1895
	5/11/2023	5/12/2023	\$4,635.38	D	CD	IVAP230913	AP	AP; DODSON REIM APRI	MOULTRIE COUNTY ED SPEC P	1895
	6/15/2023	6/15/2023	\$150,236.70	D	CD	IVAP231021	AP	AP; NEW DUMP TRUCK-2	MOULTRIE COUNTY 066RUSHT	624
	8/30/2023	8/30/2023	\$23,895.00	D	CD	IVAP231226	AP	AP; TIME CLOCK INSTA	RUSH TRUCK CENTER CIC TIME C	1673
	9/14/2023	9/15/2023	\$9,128.63	D	CD	IVAP231312	AP	AP; DOBSON REIM 9/12	COMPUTER INFORMATION CONCEPTS DOBSON R	1895
	12/14/2023	12/15/2023	\$90,000.00	D	CD	IVAP240111	AP	AP; 2016 323 FL EXC/	MOULTRIE COUNTY 008ALT12/1	21
	1/24/2024	1/23/2024	(\$4,111.65)	C	TR	IVTR402001	BA	RECLASS; MYTEC/LIVE STREA	ALTORFER INC	
	1/24/2024	1/23/2024	\$7,800.00	D	TR	IVTR402002	BA	RECLASS; CHERYL A JANDERN		
	3/14/2024	3/15/2024	\$44,301.00	D	CD	IVAP240407	AP	AP; 2024 WHITE FORD	24 WHITE E	1921
	3/14/2024	3/15/2024	\$360.00	D	CD	IVAP240411	AP	AP; 3142	SUTTON FORD, INC 3142	1029
	3/14/2024	3/15/2024	\$41,323.00	D	CD	IVAP240411	AP	AP; 2024 BLACK FORD	UTZ & ASSOCIATES 24 BLK FOR	1921
	3/26/2024	3/26/2024	\$150,000.00	D	CD	IVAP240423	AP	AP; 2015 JC GRADER	SUTTON FORD, INC 2015 JD MO	1996
	5/9/2024	5/10/2024	\$16,431.54	D	CD	IVAP240605	AP	AP; DOBSON REIMBURSE	MCCOY CONSTRUCTION & FORESTRY MO CO REI	1895
	10/10/2024	10/15/2024	\$15,231.00	D	CD	IVAP241116	AP	AP; DRONE	MOULTRIE COUNTY DRONE	2068
									UNMANNED VEHICLE TECHNOLOGIES LLC	

PROJECT/GRANT REPORT with Detail

Shelby County

12/4/2024

Period from 9/1/2021 through 12/4/2024

Ledger ID	Ledger Description	Begin Balance	Period Debits	Period Credits	Ending Balance
	Subtotal X - Expenditures:	\$0.00	\$2,701,994.78	(\$129,595.83)	\$2,572,398.95
	Subtotal ARPA 21-26:	\$0.00	\$2,821,028.22	(\$4,450,780.27)	(\$1,629,752.05)

Summary for Project/Grant ARPA 21-26:					
Assets:	\$0.00				
Liabilities:	\$0.00				
		Assets + Liabilities:	<u>\$0.00</u>		
Revenue:	(\$4,202,151.00)	Budget:	\$4,202,150.00	Remain:	\$8,404,301.00
Expenditures:	\$2,572,398.95	Budget:	\$4,202,150.00	Remain:	\$1,629,751.05
		Revenue + Expenditures:	<u>(\$1,629,752.05)</u>		

PROJECT/GRANT REPORT with Detail

Shelby County

12/4/2024

Period from 9/1/2021 through 12/4/2024

Ledger ID	Ledger Description	Begin Balance	Period Debits	Period Credits	Ending Balance
	Grand Totals	\$0.00	\$2,821,028.22	(\$4,450,780.27)	(\$1,629,752.05)