

From: 1/1/2022 To: 1/31/2022

# 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>					
IVRE2256	411624	1/18/2022	5	\$26,030.94	STATE OF ILLINOIS	NOVEMBER
			<b>Acct. 42020</b>	<b>Total:</b>	<b>\$26,030.94</b>	
<b>42030</b>	<b>ST OF IL-SUPP SALES TAX</b>					
IVRE2256	411622	1/18/2022	5	\$35,047.86	STATE OF ILLINOIS	NOVEMBER
			<b>Acct. 42030</b>	<b>Total:</b>	<b>\$35,047.86</b>	
<b>42040</b>	<b>ST OF IL-LOCAL USE TAX</b>					
IVRE2256	411628	1/18/2022	5	\$29,420.88	STATE OF ILLINOIS	NOVEMBER
			<b>Acct. 42040</b>	<b>Total:</b>	<b>\$29,420.88</b>	
<b>42050</b>	<b>ST OF IL-INCOME TAX</b>					
IVRE2256	411626	1/18/2022	5	\$131,238.06	STATE OF ILLINOIS	DECEMBER
			<b>Acct. 42050</b>	<b>Total:</b>	<b>\$131,238.06</b>	
<b>42090</b>	<b>ST OF IL-CANNABIS USE TAX</b>					
IVRE2256	411542	1/18/2022	5	\$1,361.13	STATE OF ILLINOIS	DECEMBER
			<b>Acct. 42090</b>	<b>Total:</b>	<b>\$1,361.13</b>	
<b>42100</b>	<b>ST OF IL-REPLACEMENT TAX-CO</b>					
IVRE2255	410323	1/11/2022	5	\$9,877.54	REPLACEMENT TAX	1ST ALLOC
			<b>Acct. 42100</b>	<b>Total:</b>	<b>\$9,877.54</b>	
<b>42110</b>	<b>ST OF IL-REPLACEMENT TAX-ES</b>					
IVRE2255	410324	1/11/2022	5	\$278.84	REPLACEMENT TAX	1ST ALLOC
			<b>Acct. 42110</b>	<b>Total:</b>	<b>\$278.84</b>	
<b>42120</b>	<b>ST OF IL-REPLACE TAX-HOUSING</b>					
IVRE2255	410326	1/11/2022	5	\$2,889.76	REPLACEMENT TAX	1ST ALLOC
			<b>Acct. 42120</b>	<b>Total:</b>	<b>\$2,889.76</b>	
<b>42130</b>	<b>ST OF IL-REPLACEMENT TAX-PR</b>					
IVRE2255	410329	1/11/2022	5	\$1,926.50	REPLACEMENT TAX	1ST ALLOC
			<b>Acct. 42130</b>	<b>Total:</b>	<b>\$1,926.50</b>	
<b>43010</b>	<b>ST OF IL-PROBATION SALARY</b>					
IVRE2253	409772	1/7/2022	5	\$7,256.04	ST OF ILLINOIS	DECEMBER
IVRE2253	409774	1/7/2022	5	\$3,276.24	ST OF ILLINOIS	DECEMBER

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001	GENERAL								
	000	NON-DEPARTME							
		43010	ST OF IL-PROBATION SALARY						
		IVRE2258	412037	1/25/2022	5		\$3,127.32	STATE OF ILLINOIS	OCTOBER
		IVRE2258	412039	1/25/2022	5		\$6,926.22	STATE OF ILLINOIS	OCTOBER
			Acct.			43010	Total:	\$20,585.82	
		43020	ST OF IL-STATE'S ATTORNEY SAL						
		IVRE2256	411540	1/18/2022	5		\$10,422.52	STATE OF ILLINOIS	DECEMBER
			Acct.			43020	Total:	\$10,422.52	
		43050	ST OF IL-SUPP OF ASSMTS SALAR						
		IVRE2256	411535	1/18/2022	5		\$2,351.25	STATE OF ILLINOIS	DECEMBER
			Acct.			43050	Total:	\$2,351.25	
		43060	ST OF IL-PUBLIC DEFENDER SAL						
		IVRE2256	411538	1/18/2022	5		\$7,102.70	STATE OF ILLINOIS	DECEMBER
			Acct.			43060	Total:	\$7,102.70	
		45020	SHERIFF-FEES						
		IVRE2253	409768	1/7/2022	5		\$3,067.00	SHERIFF	DECEMBER
			Acct.			45020	Total:	\$3,067.00	
		45050	SHERIFF-WARRANT FTA FEES						
		IVRE2253	409770	1/7/2022	5		\$223.00	SHERIFF	DECEMBER
			Acct.			45050	Total:	\$223.00	
		45100	CIR CLERK-PUBLIC DEFENDER						
		IVRE2256	411683	1/18/2022	5		\$127.69	CIR CLERK	DECEMBER
			Acct.			45100	Total:	\$127.69	
		45110	SUPERVISOR OF ASSMTS FEES						
		IVRE2256	411544	1/18/2022	5		\$3,800.00	BIG SPRING TWP	ASSESS WORK
		IVRE2258	412035	1/25/2022	5		\$3,800.00	MULTI TWP ASS. DIST.	ASS. FEES 2021
		IVRE22511	412197	1/31/2022	5		\$750.00	SUP OF ASSESSMENT	COPIES
			Acct.			45110	Total:	\$8,350.00	
		45120	ZONING FEES						
		IVRE2253	409764	1/7/2022	5		\$175.00	SIEMER	PERMIT

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<b>001</b>	<b>GENERAL</b>								
<b>000</b>	<b>NON-DEPARTME</b>								
	<b>45120</b>	<b>ZONING FEES</b>							
	IVRE2253	409766	1/7/2022	5	\$175.00	DOWIS		PERMIT	
	IVRE2257	412001	1/21/2022	5	\$175.00	LANCE STODDEN		PERMIT	
	IVRE2257	411999	1/21/2022	5	\$125.00	KEN MUNDS		PERMITS	
	IVRE2259	412046	1/27/2022	5	\$175.00	TAD NOHREN		PERMIT	
		<b>Acct.</b>	<b>45120</b>	<b>Total:</b>	<b>\$825.00</b>				
	<b>45150</b>	<b>CIRCUIT CLERK FEES</b>							
	IVRE2256	411685	1/18/2022	5	\$1,417.32	CIR CLERK		DECEMBER	
	IVRE2256	411687	1/18/2022	5	\$3,357.24	CIR CLERK		DECEMBER	
		<b>Acct.</b>	<b>45150</b>	<b>Total:</b>	<b>\$4,774.56</b>				
	<b>45200</b>	<b>STATE'S ATTORNEY FEES</b>							
	IVRE2256	411630	1/18/2022	5	\$2,433.45	CIR CLERK		DECEMBER	
	IVRE2256	411596	1/18/2022	5	\$12,779.23	CIR CLERK		DECEMBER	
	IVRE2256	411594	1/18/2022	5	\$663.10	CIR CLERK		DECEMBER	
	IVRE2256	411632	1/18/2022	5	\$217.00	CIR CLERK		DECEMBER	
	IVRE2256	411636	1/18/2022	5	\$24.00	CIR CLERK		DECEMBER	
	IVRE2256	411634	1/18/2022	5	\$10.00	CIR CLERK		DECEMBER	
		<b>Acct.</b>	<b>45200</b>	<b>Total:</b>	<b>\$16,126.78</b>				
	<b>45240</b>	<b>CIR CLERK-HOME CONFINEMENT</b>							
	IVRE2256	411656	1/18/2022	5	\$890.29	CIR CLERK		DECEMBER	
		<b>Acct.</b>	<b>45240</b>	<b>Total:</b>	<b>\$890.29</b>				
	<b>45250</b>	<b>COUNTY CLERK FEES</b>							
	IVRE2256	411612	1/18/2022	5	\$27,664.39	CO CLERK		DECEMBER	
		<b>Acct.</b>	<b>45250</b>	<b>Total:</b>	<b>\$27,664.39</b>				
	<b>45260</b>	<b>CO CLERK-RENTAL HOUSING</b>							
	IVRE2256	411614	1/18/2022	5	\$150.00	CO CLERK		DECEMBER	
		<b>Acct.</b>	<b>45260</b>	<b>Total:</b>	<b>\$150.00</b>				
	<b>48000</b>	<b>INTEREST EARNED</b>							
	IVRE22513	412551	1/31/2022	5	\$15.38	INTEREST		CK	

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<b>001</b>	<b>GENERAL</b>								
	<b>000</b>	<b>NON-DEPARTME</b>							
		<b>48000</b>	<b>INTEREST EARNED</b>						
			IVRE22513	412531	1/31/2022	5	\$13.62	INTEREST	CPCA CK
			IVRE22513	412553	1/31/2022	5	\$801.28	INTEREST	MMD
					<b>Acct.</b>	<b>48000</b>	<b>Total:</b>	<b>\$830.28</b>	
		<b>49000</b>	<b>MISC REVENUE</b>						
			IVRE2251	409664	1/3/2022	5	\$2,511.00	CIRMA	C6002115662
			IVRE22510	412164	1/28/2022	5	\$0.80	US TREASURY	INTEREST
					<b>Acct.</b>	<b>49000</b>	<b>Total:</b>	<b>\$2,511.80</b>	
		<b>49020</b>	<b>CITY DISPATCHING</b>						
			IVRE2254	410173	1/10/2022	5	\$5,327.60	CITY OF SHELBYVILLE	JANUARY
					<b>Acct.</b>	<b>49020</b>	<b>Total:</b>	<b>\$5,327.60</b>	
			<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$349,402.19</b>		
	<b>Fund: 001</b>	<b>Total By Fund:</b>		<b>\$349,402.19</b>					

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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>					
IVRE22513	412557	1/31/2022	5	\$1.15	INTEREST	CK
			Acct. 48000	Total:	\$1.15	
Dept.:		000	Total By Dept.:	\$1.15		
Fund:	009	Total By Fund:	\$1.15			

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Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>054 CAPITAL IMPROVEMENT</b>						
<b>000 NON-DEPARTME</b>						
<b>48000 INTEREST EARNED</b>						
IVRE22513	412565	1/31/2022	5	\$17.72	INTEREST	MMD
			Acct.	48000	Total:	\$17.72
Dept.:		000	Total By Dept.:	\$17.72		
Fund:	054	Total By Fund:	\$17.72			
<b>Grand Total:</b>		<b>\$349,421.06</b>				