

From: 12/1/2022 To: 12/31/2022

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL					
000	NON-DEPARTME					
42020	ST OF IL-SALES TAX					
IVRE2349	473041	12/14/2022	4	\$33,875.87	STATE OF ILLINOIS	OCTOBER
			Acct. 42020	Total:	\$33,875.87	
42030	ST OF IL-SUPP SALES TAX					
IVRE2349	473043	12/14/2022	4	\$41,621.43	STATE OF ILLINOIS	OCTOBER
			Acct. 42030	Total:	\$41,621.43	
42040	ST OF IL-LOCAL USE TAX					
IVRE23412	475208	12/20/2022	4	\$34,540.06	ST OF IL	OCTOBER
			Acct. 42040	Total:	\$34,540.06	
42050	ST OF IL-INCOME TAX					
IVRE23412	475210	12/20/2022	4	\$88,276.64	ST OF IL	NOVEMBER
			Acct. 42050	Total:	\$88,276.64	
42080	ST OF IL-GAMING TAX					
IVRE23412	475200	12/20/2022	4	\$2,814.57	ST OF IL	NOVEMBER
			Acct. 42080	Total:	\$2,814.57	
42090	ST OF IL-CANNABIS USE TAX					
IVRE23412	475198	12/20/2022	4	\$1,173.64	ST OF IL	NOVEMBER
			Acct. 42090	Total:	\$1,173.64	
42100	ST OF IL-REPLACEMENT TAX-CO					
IVRE23416	475582	12/28/2022	4	\$6,502.43	ST OF IL	8TH ALLOCATION
			Acct. 42100	Total:	\$6,502.43	
42110	ST OF IL-REPLACEMENT TAX-ES					
IVRE23416	475584	12/28/2022	4	\$183.56	ST OF IL	8TH ALLOCATION
			Acct. 42110	Total:	\$183.56	
42120	ST OF IL-REPLACE TAX-HOUSING					
IVRE23416	475586	12/28/2022	4	\$1,902.34	ST OF IL	8TH ALLOCATION
			Acct. 42120	Total:	\$1,902.34	
42130	ST OF IL-REPLACEMENT TAX-PR					
IVRE23416	475588	12/28/2022	4	\$1,268.23	ST OF IL	8TH ALLOCATION
			Acct. 42130	Total:	\$1,268.23	

From: 12/1/2022 To: 12/31/2022

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL					
000	NON-DEPARTME					
43010	ST OF IL-PROBATION SALARY					
IVRE2344	470417	12/6/2022	4	\$12,483.65	ST OF IL	AUGUST
IVRE2344	470419	12/6/2022	4	\$12,588.23	ST OF IL	SEPTEMBER
			Acct.	43010	Total:	\$25,071.88
43020	ST OF IL-STATE'S ATTORNEY SAL					
IVRE23412	475247	12/20/2022	4	\$10,765.85	ST OF IL	NOVEMBER
			Acct.	43020	Total:	\$10,765.85
43030	ST OF IL-SHERIFF SALARY					
IVRE23412	475204	12/20/2022	4	\$3,832.95	ST OF IL	NOVEMBER
			Acct.	43030	Total:	\$3,832.95
43050	ST OF IL-SUPP OF ASSMTS SALAR					
IVRE23412	475206	12/20/2022	4	\$2,351.25	ST OF IL	NOVEMBER
			Acct.	43050	Total:	\$2,351.25
43060	ST OF IL-PUBLIC DEFENDER SAL					
IVRE23412	475202	12/20/2022	4	\$7,308.68	ST OF IL	NOVEMBER
			Acct.	43060	Total:	\$7,308.68
44010	FEDERAL-CORP OF ENGINEERS					
IVRE23411	475183	12/16/2022	4	\$4,461.80	COE	AUGUST
IVRE23411	475185	12/16/2022	4	\$2,900.66	COE	SEPTEMBER
IVRE23419	476042	12/27/2022	4	\$1,387.68	COE	NOVEMBER
			Acct.	44010	Total:	\$8,750.14
45020	SHERIFF-FEES					
IVRE2341	470321	12/2/2022	4	\$2,502.00	SHERIFF	NOVEMBER
			Acct.	45020	Total:	\$2,502.00
45050	SHERIFF-WARRANT FTA FEES					
IVRE2341	470323	12/2/2022	4	\$445.00	SHERIFF	NOVEMBER
			Acct.	45050	Total:	\$445.00
45100	CIR CLERK-PUBLIC DEFENDER					
IVRE2347	472983	12/12/2022	4	\$94.23	CIR CLERK	NOVEMBER

Operator: EricaF

1/11/2023 12:28:16 PM

Report ID: BSLT20

From: 12/1/2022 To: 12/31/2022

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL					
000	NON-DEPARTME					
45100	CIR CLERK-PUBLIC DEFENDER					
			Acct.	45100	Total:	\$94.23
45110	SUPERVISOR OF ASSMTS FEES					
IVRE2341	470331	12/2/2022	4	\$550.00	SUP OF ASSESS	COPIES
			Acct.	45110	Total:	\$550.00
45120	ZONING FEES					
IVRE2349	473035	12/14/2022	4	\$175.00	EDDY	PERMIT
IVRE2349	473037	12/14/2022	4	\$125.00	SCHULTZ, G & J	PERMIT
IVRE23411	475173	12/16/2022	4	\$125.00	ADT SOLAR LLC	PERMIT
IVRE23411	475175	12/16/2022	4	\$125.00	OTTO RINKER	PERMIT
			Acct.	45120	Total:	\$550.00
45150	CIRCUIT CLERK FEES					
IVRE2347	472987	12/12/2022	4	\$4,316.00	CIR CLERK	NOVEMBER
IVRE2347	472985	12/12/2022	4	\$1,927.07	CIR CLERK	NOVEMBER
			Acct.	45150	Total:	\$6,243.07
45180	CIR CLERK-RESTITUTION					
IVRE23418	475677	12/30/2022	4	\$238.46	CIR CLERK	1998F000070D
			Acct.	45180	Total:	\$238.46
45200	STATE'S ATTORNEY FEES					
IVRE2347	472973	12/12/2022	4	\$574.00	CIR CLERK	NOVEMBER/ARREST
IVRE2347	472967	12/12/2022	4	\$5,705.77	CIR CLERK	NOVEMBER/CRIME
IVRE2347	472971	12/12/2022	4	\$148.50	CIR CLERK	NOVEMBER/DRUG
IVRE2347	472975	12/12/2022	4	\$12.00	CIR CLERK	NOVEMBER/E-CITATION
IVRE2347	472977	12/12/2022	4	\$48.00	CIR CLERK	NOVEMBER/E-CITATION
IVRE2347	472965	12/12/2022	4	\$1,272.69	CIR CLERK	NOVEMBER/FEES
IVRE2347	472969	12/12/2022	4	\$2,589.69	CIR CLERK	NOVEMBER/TRAFFIC
			Acct.	45200	Total:	\$10,350.65
45240	CIR CLERK-HOME CONFINEMEN					
IVRE2347	472989	12/12/2022	4	\$50.00	CIR CLERK	NOVEMBER

Operator: EricaF

1/11/2023 12:28:16 PM

Report ID: BSLT20

From: 12/1/2022 To: 12/31/2022

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					
			Acct.	45240	Total:	\$50.00
45250	COUNTY CLERK FEES					
IVRE2343	470378	12/5/2022	4	\$5,034.54	CO CLERK	NOVEMBER
			Acct.	45250	Total:	\$5,034.54
45260	CO CLERK-RENTAL HOUSING					
IVRE2343	470380	12/5/2022	4	\$108.50	CO CLERK	NOVEMBER
			Acct.	45260	Total:	\$108.50
46660	ARPA REIMBURSEMENTS					
IVRE23417	475622	12/29/2022	4	\$25,704.48	ARPA	SHERIFF DECEMBER
IVRE23417	475630	12/29/2022	4	\$2,862.00	ARPA	HEALTH INS SHERIFF DECEMBER
IVRE23417	475628	12/29/2022	4	\$5,859.00	ARPA	AFSCME/NON-UNION DECEMBER
IVRE23417	475632	12/29/2022	4	\$2,332.00	ARPA	HEALTH INS AFSCME/NON-UNION
			Acct.	46660	Total:	\$36,757.48
48000	INTEREST EARNED					
IVRE23420	476238	12/31/2022	4	\$22.86	INTEREST	CPCA
IVRE23420	476140	12/31/2022	4	\$3,746.62	INTEREST	GF CD
IVRE23420	476136	12/31/2022	4	\$17.74	INTEREST	GF CK
IVRE23420	476138	12/31/2022	4	\$894.55	INTEREST	GF MMD
			Acct.	48000	Total:	\$4,681.77
49000	MISC REVENUE					
IVRE23413	475282	12/21/2022	4	\$1,500.00	UCCI	MEMBERSHIP REFUND
IVRE23413	475284	12/21/2022	4	\$800.00	UCCI	Q4 MEETING ATTENDANCE
			Acct.	49000	Total:	\$2,300.00
49020	CITY DISPATCHING					
IVRE2349	473039	12/14/2022	4	\$5,327.60	CITY OF SHELBYVILLE	DISPATCH
			Acct.	49020	Total:	\$5,327.60
	Dept.:	000	Total By Dept.:	\$345,472.82		
Fund:	001	Total By Fund:	\$345,472.82			

From: 12/1/2022 To: 12/31/2022

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					
IVRE23420	476162	12/31/2022	4	\$0.98	INTEREST	CK
IVRE23420	476160	12/31/2022	4	\$192.54	INTEREST	SA
			Acct. 48000	Total:	\$193.52	
Dept.: 000		Total By Dept.:		\$193.52		
Fund: 009	Total By Fund:		\$193.52			

From: 12/1/2022 To: 12/31/2022

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					
IVRE23420	476220	12/31/2022	4	\$17.18	INTEREST	MMD
			Acct.	48000	Total:	\$17.18
Dept.:		000	Total By Dept.:		\$17.18	
Fund:		054	Total By Fund:		\$17.18	

Grand Total: \$345,683.52