

From: 2/1/2022 To: 2/28/2022

# 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>					
IVRE2265	412747	2/14/2022	6	\$24,872.16	ST OF ILLINOIS	DECEMBER
			<b>Acct. 42020</b>	<b>Total:</b>	<b>\$24,872.16</b>	
<b>42030</b>	<b>ST OF IL-SUPP SALES TAX</b>					
IVRE2265	412753	2/14/2022	6	\$37,513.44	ST OF ILLINOIS	DECEMBER
			<b>Acct. 42030</b>	<b>Total:</b>	<b>\$37,513.44</b>	
<b>42040</b>	<b>ST OF IL-LOCAL USE TAX</b>					
IVRE2265	412765	2/14/2022	6	\$34,563.64	ST OF ILLINOIS	DECEMBER
			<b>Acct. 42040</b>	<b>Total:</b>	<b>\$34,563.64</b>	
<b>42050</b>	<b>ST OF IL-INCOME TAX</b>					
IVRE2265	412767	2/14/2022	6	\$163,641.74	ST OF ILLINOIS	JANUARY
			<b>Acct. 42050</b>	<b>Total:</b>	<b>\$163,641.74</b>	
<b>42090</b>	<b>ST OF IL-CANNABIS USE TAX</b>					
IVRE2265	412773	2/14/2022	6	\$1,337.91	ST OF ILLINOIS	JANUARY
			<b>Acct. 42090</b>	<b>Total:</b>	<b>\$1,337.91</b>	
<b>43020</b>	<b>ST OF IL-STATE'S ATTORNEY SAL</b>					
IVRE2265	412771	2/14/2022	6	\$10,422.52	ST OF ILLINOIS	JANUARY
			<b>Acct. 43020</b>	<b>Total:</b>	<b>\$10,422.52</b>	
<b>43050</b>	<b>ST OF IL-SUPP OF ASSMTS SALAR</b>					
IVRE2265	412769	2/14/2022	6	\$2,351.25	ST OF ILLINOIS	JANUARY
			<b>Acct. 43050</b>	<b>Total:</b>	<b>\$2,351.25</b>	
<b>43060</b>	<b>ST OF IL-PUBLIC DEFENDER SAL</b>					
IVRE2265	412775	2/14/2022	6	\$7,102.70	ST OF ILLINOIS	JANUARY
			<b>Acct. 43060</b>	<b>Total:</b>	<b>\$7,102.70</b>	
<b>45020</b>	<b>SHERIFF-FEES</b>					
IVRE2262	412292	2/7/2022	6	\$957.46	SHERIFF	JANUARY
			<b>Acct. 45020</b>	<b>Total:</b>	<b>\$957.46</b>	
<b>45050</b>	<b>SHERIFF-WARRANT FTA FEES</b>					
IVRE2262	412294	2/7/2022	6	\$370.00	SHERIFF	JANUARY
			<b>Acct. 45050</b>	<b>Total:</b>	<b>\$370.00</b>	

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001	GENERAL								
	000	NON-DEPARTME							
		45100	CIR CLERK-PUBLIC DEFENDER						
			IVRE2267	413336	2/16/2022	6	\$50.00	CIR CLERK	JANUARY
						Acct.	45100	Total:	\$50.00
		45120	ZONING FEES						
			IVRE2261	412270	2/1/2022	6	\$175.00	PAULA K THOMPSON	PERMIT
			IVRE2261	412272	2/1/2022	6	\$125.00	POWER HOME SOLAR	PERMIT
			IVRE2269	413590	2/24/2022	6	\$175.00	CECIL SMITH	PERMIT
						Acct.	45120	Total:	\$475.00
		45150	CIRCUIT CLERK FEES						
			IVRE2267	413340	2/16/2022	6	\$4,103.00	CIR CLERK	JANUARY
			IVRE2267	413338	2/16/2022	6	\$1,427.03	CIR CLERK	JANUARY
						Acct.	45150	Total:	\$5,530.03
		45200	STATE'S ATTORNEY FEES						
			IVRE2267	413374	2/16/2022	6	\$2,361.00	CIR CLERK	JANUARY
			IVRE2267	413380	2/16/2022	6	\$4.00	CIR CLERK	JANUARY
			IVRE2267	413382	2/16/2022	6	\$18.00	CIR CLERK	JANUARY
			IVRE2267	413378	2/16/2022	6	\$230.00	CIR CLERK	JANUARY
			IVRE2267	413372	2/16/2022	6	\$659.02	CIR CLERK	JANUARY
			IVRE2267	413376	2/16/2022	6	\$2,349.62	CIR CLERK	JANUARY
						Acct.	45200	Total:	\$5,621.64
		45240	CIR CLERK-HOME CONFINEMENT						
			IVRE2267	413342	2/16/2022	6	\$60.00	CIR CLERK	JANUARY
						Acct.	45240	Total:	\$60.00
		45250	COUNTY CLERK FEES						
			IVRE2266	413211	2/15/2022	6	\$5,381.05	CO CLERK	JANUARY
						Acct.	45250	Total:	\$5,381.05
		45260	CO CLERK-RENTAL HOUSING						
			IVRE2266	413213	2/15/2022	6	\$102.50	CO CLERK	JANUARY
						Acct.	45260	Total:	\$102.50

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<b>001</b>	<b>GENERAL</b>					
<b>000</b>	<b>NON-DEPARTME</b>					
<b>48000</b>	<b>INTEREST EARNED</b>					
IVRE22611	413811	2/27/2022	6	\$22.34	INTEREST	CPCA CK
IVRE22611	413795	2/27/2022	6	\$17.30	INTEREST	GEN FUND CK
IVRE22611	413797	2/27/2022	6	\$674.52	INTEREST	GEN FUND MMD
			<b>Acct. 48000</b>	<b>Total:</b>	<b>\$714.16</b>	
<b>49010</b>	<b>LICENSE &amp; PERMITS</b>					
IVRE2264	412662	2/9/2022	6	\$555.47	CABLE ONE	4TH QTR
			<b>Acct. 49010</b>	<b>Total:</b>	<b>\$555.47</b>	
<b>49020</b>	<b>CITY DISPATCHING</b>					
IVRE2265	412763	2/14/2022	6	\$5,327.60	CITY OF SHELBYVILLE	FEBRUARY
			<b>Acct. 49020</b>	<b>Total:</b>	<b>\$5,327.60</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$306,950.27</b>		
<b>Fund: 001</b>	<b>Total By Fund:</b>		<b>\$306,950.27</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>					
IVRE22611	413801	2/27/2022	6	\$0.88	INTEREST	SECTION 105 CK
			Acct.	<b>48000</b>	Total:	<b>\$0.88</b>
Dept.:		<b>000</b>	Total By Dept.:		<b>\$0.88</b>	
Fund:	<b>009</b>	Total By Fund:		<b>\$0.88</b>		

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Voucher	Trans No	Date	Period	Amount	Description	Notes
054	CAPITAL IMPROVEMENT					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE22611	413809	2/27/2022	6	\$16.01	INTEREST	MMD
			Acct.	48000	Total:	\$16.01
Dept.:		000	Total By Dept.:	\$16.01		
Fund:	054	Total By Fund:	\$16.01			
Grand Total:	\$306,967.16					