

From: 3/1/2022 To: 3/31/2022

# 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>           |           |                    |               |                    |           |
| IVRE2276     | 414637                              | 3/14/2022 | 7                  | \$31,125.94   | ST OF IL           | JANUARY   |
|              |                                     |           | <b>Acct. 42020</b> | <b>Total:</b> | <b>\$31,125.94</b> |           |
| <b>42030</b> | <b>ST OF IL-SUPP SALES TAX</b>      |           |                    |               |                    |           |
| IVRE2276     | 414639                              | 3/14/2022 | 7                  | \$39,300.03   | ST OF IL           | JANUARY   |
|              |                                     |           | <b>Acct. 42030</b> | <b>Total:</b> | <b>\$39,300.03</b> |           |
| <b>42040</b> | <b>ST OF IL-LOCAL USE TAX</b>       |           |                    |               |                    |           |
| IVRE2279     | 415157                              | 3/21/2022 | 7                  | \$43,811.14   | ST OF ILLINOIS     | JANUARY   |
|              |                                     |           | <b>Acct. 42040</b> | <b>Total:</b> | <b>\$43,811.14</b> |           |
| <b>42050</b> | <b>ST OF IL-INCOME TAX</b>          |           |                    |               |                    |           |
| IVRE2279     | 415155                              | 3/21/2022 | 7                  | \$70,929.26   | ST OF ILLINOIS     | FEBRUARY  |
|              |                                     |           | <b>Acct. 42050</b> | <b>Total:</b> | <b>\$70,929.26</b> |           |
| <b>42090</b> | <b>ST OF IL-CANNABIS USE TAX</b>    |           |                    |               |                    |           |
| IVRE2279     | 415151                              | 3/21/2022 | 7                  | \$1,415.68    | ST OF ILLINOIS     | FEBRUARY  |
|              |                                     |           | <b>Acct. 42090</b> | <b>Total:</b> | <b>\$1,415.68</b>  |           |
| <b>42100</b> | <b>ST OF IL-REPLACEMENT TAX-CO</b>  |           |                    |               |                    |           |
| IVRE22710    | 415462                              | 3/22/2022 | 7                  | \$12,935.99   | REPLACEMENT TAX    | 1ST ALLOC |
|              |                                     |           | <b>Acct. 42100</b> | <b>Total:</b> | <b>\$12,935.99</b> |           |
| <b>42110</b> | <b>ST OF IL-REPLACEMENT TAX-ES</b>  |           |                    |               |                    |           |
| IVRE22710    | 415464                              | 3/22/2022 | 7                  | \$365.17      | REPLACEMENT TAX    | 1ST ALLOC |
|              |                                     |           | <b>Acct. 42110</b> | <b>Total:</b> | <b>\$365.17</b>    |           |
| <b>42120</b> | <b>ST OF IL-REPLACE TAX-HOUSING</b> |           |                    |               |                    |           |
| IVRE22710    | 415466                              | 3/22/2022 | 7                  | \$3,784.52    | REPLACEMENT TAX    | 1ST ALLOC |
|              |                                     |           | <b>Acct. 42120</b> | <b>Total:</b> | <b>\$3,784.52</b>  |           |
| <b>42130</b> | <b>ST OF IL-REPLACEMENT TAX-PR</b>  |           |                    |               |                    |           |
| IVRE22710    | 415468                              | 3/22/2022 | 7                  | \$2,523.02    | REPLACEMENT TAX    | 1ST ALLOC |
|              |                                     |           | <b>Acct. 42130</b> | <b>Total:</b> | <b>\$2,523.02</b>  |           |
| <b>43010</b> | <b>ST OF IL-PROBATION SALARY</b>    |           |                    |               |                    |           |
| IVRE2277     | 414818                              | 3/17/2022 | 7                  | \$7,256.04    | ST OF IL           | -None-    |
| IVRE2277     | 414820                              | 3/17/2022 | 7                  | \$3,276.24    | ST OF IL           | -None-    |

Operator: EricaF

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From: 3/1/2022 To: 3/31/2022

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|--------------|--------------------------------------|-----------|--------|---------------------------|--------------------|----------|
| <b>001</b>   | <b>GENERAL</b>                       |           |        |                           |                    |          |
| <b>000</b>   | <b>NON-DEPARTME</b>                  |           |        |                           |                    |          |
| <b>43010</b> | <b>ST OF IL-PROBATION SALARY</b>     |           |        |                           |                    |          |
|              |                                      |           |        | <b>Acct. 43010 Total:</b> | <b>\$10,532.28</b> |          |
| <b>43020</b> | <b>ST OF IL-STATE'S ATTORNEY SAL</b> |           |        |                           |                    |          |
| IVRE2279     | 415179                               | 3/21/2022 | 7      | \$10,422.52               | ST OF ILLINOIS     | FEBRUARY |
|              |                                      |           |        | <b>Acct. 43020 Total:</b> | <b>\$10,422.52</b> |          |
| <b>43050</b> | <b>ST OF IL-SUPP OF ASSMIS SALAR</b> |           |        |                           |                    |          |
| IVRE2279     | 415153                               | 3/21/2022 | 7      | \$2,351.25                | ST OF ILLINOIS     | FEBRUARY |
|              |                                      |           |        | <b>Acct. 43050 Total:</b> | <b>\$2,351.25</b>  |          |
| <b>43060</b> | <b>ST OF IL-PUBLIC DEFENDER SAL</b>  |           |        |                           |                    |          |
| IVRE2279     | 415149                               | 3/21/2022 | 7      | \$7,102.70                | ST OF ILLINOIS     | FEBRUARY |
|              |                                      |           |        | <b>Acct. 43060 Total:</b> | <b>\$7,102.70</b>  |          |
| <b>44180</b> | <b>FEDERAL-CHILD SUPP MAINT</b>      |           |        |                           |                    |          |
| IVRE2272     | 414025                               | 3/4/2022  | 7      | \$336.00                  | ST OF ILLINOIS     | OCT-DEC  |
|              |                                      |           |        | <b>Acct. 44180 Total:</b> | <b>\$336.00</b>    |          |
| <b>45020</b> | <b>SHERIFF-FEES</b>                  |           |        |                           |                    |          |
| IVRE2273     | 414074                               | 3/7/2022  | 7      | \$2,775.63                | SHERIFF            | FEBRUARY |
|              |                                      |           |        | <b>Acct. 45020 Total:</b> | <b>\$2,775.63</b>  |          |
| <b>45050</b> | <b>SHERIFF-WARRANT FTA FEES</b>      |           |        |                           |                    |          |
| IVRE2273     | 414080                               | 3/7/2022  | 7      | \$350.00                  | SHERIFF            | FEBRUARY |
|              |                                      |           |        | <b>Acct. 45050 Total:</b> | <b>\$350.00</b>    |          |
| <b>45100</b> | <b>CIR CLERK-PUBLIC DEFENDER</b>     |           |        |                           |                    |          |
| IVRE2274     | 414155                               | 3/9/2022  | 7      | \$20.00                   | CIR CLERK          | FEBRUARY |
|              |                                      |           |        | <b>Acct. 45100 Total:</b> | <b>\$20.00</b>     |          |
| <b>45120</b> | <b>ZONING FEES</b>                   |           |        |                           |                    |          |
| IVRE2276     | 414653                               | 3/14/2022 | 7      | \$125.00                  | DONALD RUHOL       | PERMIT   |
| IVRE2276     | 414655                               | 3/14/2022 | 7      | \$125.00                  | JAMES SIEMER       | PERMIT   |
| IVRE22712    | 415558                               | 3/24/2022 | 7      | \$125.00                  | ROBERT V HOUDE     | PERMIT   |
| IVRE22715    | 415618                               | 3/29/2022 | 7      | \$125.00                  | BONE               | PERMIT   |
|              |                                      |           |        | <b>Acct. 45120 Total:</b> | <b>\$500.00</b>    |          |
| <b>45150</b> | <b>CIRCUIT CLERK FEES</b>            |           |        |                           |                    |          |

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|---|----------|-----------|--------------|--------------|---------------|---------------------|
| <b>001 GENERAL</b>                      |          |           |              |              |               |                     |
| <b>000 NON-DEPARTME</b>                 |          |           |              |              |               |                     |
| <b>45150 CIRCUIT CLERK FEES</b>         |          |           |              |              |               |                     |
| IVRE2274                                | 414157   | 3/9/2022  | 7            | \$25.20      | CIR CLERK     | FEBRUARY            |
| IVRE2274                                | 414161   | 3/9/2022  | 7            | \$4,143.00   | CIR CLERK     | FEBRUARY            |
| IVRE2274                                | 414159   | 3/9/2022  | 7            | \$779.57     | CIR CLERK     | FEBRUARY            |
|   |          |           | <b>Acct.</b> | <b>45150</b> | <b>Total:</b> | <b>\$4,947.77</b>   |
| <b>45200 STATE'S ATTORNEY FEES</b>      |          |           |              |              |               |                     |
| IVRE2274                                | 414214   | 3/9/2022  | 7            | \$10.00      | CIR CLERK     | FEBRUARY            |
| IVRE2274                                | 414216   | 3/9/2022  | 7            | \$18.00      | CIR CLERK     | FEBRUARY            |
| IVRE2274                                | 414212   | 3/9/2022  | 7            | \$228.00     | CIR CLERK     | FEBRUARY            |
| IVRE2274                                | 414206   | 3/9/2022  | 7            | \$721.00     | CIR CLERK     | FEBRUARY            |
| IVRE2274                                | 414208   | 3/9/2022  | 7            | \$1,569.16   | CIR CLERK     | FEBRUARY            |
| IVRE2274                                | 414210   | 3/9/2022  | 7            | \$3,791.72   | CIR CLERK     | FEBRUARY            |
|   |          |           | <b>Acct.</b> | <b>45200</b> | <b>Total:</b> | <b>\$6,337.88</b>   |
| <b>45240 CIR CLERK-HOME CONFINEMENT</b> |          |           |              |              |               |                     |
| IVRE2274                                | 414163   | 3/9/2022  | 7            | \$436.00     | CIR CLERK     | FEBRUARY            |
|   |          |           | <b>Acct.</b> | <b>45240</b> | <b>Total:</b> | <b>\$436.00</b>     |
| <b>45250 COUNTY CLERK FEES</b>          |          |           |              |              |               |                     |
| IVRE2273                                | 414064   | 3/7/2022  | 7            | \$13,355.09  | CO CLERK      | FEBRUARY            |
|   |          |           | <b>Acct.</b> | <b>45250</b> | <b>Total:</b> | <b>\$13,355.09</b>  |
| <b>45260 CO CLERK-RENTAL HOUSING</b>    |          |           |              |              |               |                     |
| IVRE2273                                | 414066   | 3/7/2022  | 7            | \$105.50     | CO CLERK      | FEBRUARY            |
|   |          |           | <b>Acct.</b> | <b>45260</b> | <b>Total:</b> | <b>\$105.50</b>     |
| <b>46660 ARPA REIMBURSEMENTS</b>        |          |           |              |              |               |                     |
| IVRE22711                               | 415523   | 3/2/2022  | 7            | \$144,369.51 | ARPA          | SHERIFF             |
| IVRE22712                               | 415554   | 3/24/2022 | 7            | \$20,374.74  | ARPA          | SHERIFF             |
|   |          |           | <b>Acct.</b> | <b>46660</b> | <b>Total:</b> | <b>\$164,744.25</b> |
| <b>48000 INTEREST EARNED</b>            |          |           |              |              |               |                     |
| IVRE22718                               | 416252   | 3/31/2022 | 7            | \$14.22      | INTEREST      | CPCA                |
| IVRE22718                               | 416272   | 3/31/2022 | 7            | \$18.00      | INTEREST      | GF CK               |

Operator: EricaF

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Report ID: BSLT20

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|--------------|---------------------|------------------------------------|------------------------|---------------------|---------------------|---------------------|--------|---------------|-------|
| <b>001</b>   | <b>GENERAL</b>      |                                    |                        |                     |                     |                     |        |               |       |
| <b>000</b>   | <b>NON-DEPARTME</b> |                                    |                        |                     |                     |                     |        |               |       |
|              | <b>48000</b>        | <b>INTEREST EARNED</b>             |                        |                     |                     |                     |        |               |       |
|              | IVRE22718           | 416274                             | 3/31/2022              | 7                   | \$736.48            | INTEREST            |        | GF MMD        |       |
|              |                     |                                    |                        | <b>Acct. 48000</b>  | <b>Total:</b>       | <b>\$768.70</b>     |        |               |       |
|              | <b>49020</b>        | <b>CITY DISPATCHING</b>            |                        |                     |                     |                     |        |               |       |
|              | IVRE2276            | 414657                             | 3/14/2022              | 7                   | \$5,327.60          | CITY OF SHELBYVILLE |        | MARCH         |       |
|              |                     |                                    |                        | <b>Acct. 49020</b>  | <b>Total:</b>       | <b>\$5,327.60</b>   |        |               |       |
|              | <b>49080</b>        | <b>CO COLL INTERST COLLECTED</b>   |                        |                     |                     |                     |        |               |       |
|              | IVRE22712           | 415560                             | 3/24/2022              | 7                   | \$47,272.69         | CO COLLECTOR        |        | 2020 TAX YEAR |       |
|              |                     |                                    |                        | <b>Acct. 49080</b>  | <b>Total:</b>       | <b>\$47,272.69</b>  |        |               |       |
|              | <b>49090</b>        | <b>CO COLL PUBLICATION COLLECT</b> |                        |                     |                     |                     |        |               |       |
|              | IVRE22712           | 415562                             | 3/24/2022              | 7                   | \$6,100.00          | CO COLLECTOR        |        | 2020 TAX YEAR |       |
|              |                     |                                    |                        | <b>Acct. 49090</b>  | <b>Total:</b>       | <b>\$6,100.00</b>   |        |               |       |
|              |                     | <b>Dept.: 000</b>                  | <b>Total By Dept.:</b> |                     | <b>\$489,976.61</b> |                     |        |               |       |
| <b>Fund:</b> | <b>001</b>          | <b>Total By Fund:</b>              |                        | <b>\$489,976.61</b> |                     |                     |        |               |       |

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| Fund  | Dept             | Acct | Voucher   | Trans No | Date      | Period | Amount   | Description     | Notes    |
|-------|------------------|------|-----------|----------|-----------|--------|----------|-----------------|----------|
| 009   | HEALTH INSURANCE |      |           |          |           |        |          |                 |          |
| 000   | NON-DEPARTME     |      |           |          |           |        |          |                 |          |
| 48000 | INTEREST EARNED  |      |           |          |           |        |          |                 |          |
|       |                  |      | IVRE22718 | 416288   | 3/31/2022 | 7      | \$2.54   | INTEREST        | CK       |
|       |                  |      | IVRE22718 | 416290   | 3/31/2022 | 7      | \$200.75 | INTEREST        | SA       |
|       |                  |      |           |          |           | Acct.  | 48000    | Total:          | \$203.29 |
|       |                  |      |           |          |           | Dept.: | 000      | Total By Dept.: | \$203.29 |
|       |                  |      |           |          |           | Fund:  | 009      | Total By Fund:  | \$203.29 |

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|--------------|---------------------|----------------|-----------------|---------|-------------|---------|
| 054          | CAPITAL IMPROVEMENT |                |                 |         |             |         |
| 000          | NON-DEPARTME        |                |                 |         |             |         |
| 48000        | INTEREST EARNED     |                |                 |         |             |         |
| IVRE22718    | 416342              | 3/31/2022      | 7               | \$17.73 | INTEREST    | MMD     |
|              |                     |                | Acct.           | 48000   | Total:      | \$17.73 |
| Dept.:       |                     | 000            | Total By Dept.: | \$17.73 |             |         |
| Fund:        | 054                 | Total By Fund: | \$17.73         |         |             |         |
| Grand Total: | \$490,197.63        |                |                 |         |             |         |