

From: 7/1/2022 To: 7/31/2022

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 | | | | | |
| IVRE221124 | 424971 | 7/14/2022 | 11 | \$23,424.81 | ST OF IL | MAY |
| | | | Acct. 42020 | Total: | \$23,424.81 | |
| 42030 | ST OF IL-SUPP SALES TAX | | | | | |
| IVRE221124 | 424973 | 7/14/2022 | 11 | \$39,081.70 | ST OF IL | MAY |
| | | | Acct. 42030 | Total: | \$39,081.70 | |
| 42040 | ST OF IL-LOCAL USE TAX | | | | | |
| IVRE221129 | 426033 | 7/18/2022 | 11 | \$26,347.00 | ST OF IL | MAY |
| | | | Acct. 42040 | Total: | \$26,347.00 | |
| 42050 | ST OF IL-INCOME TAX | | | | | |
| IVRE221129 | 426035 | 7/18/2022 | 11 | \$151,619.92 | ST OF IL | JUNE |
| | | | Acct. 42050 | Total: | \$151,619.92 | |
| 42080 | ST OF IL-GAMING TAX | | | | | |
| IVRE221129 | 426031 | 7/18/2022 | 11 | \$59.29 | ST OF IL | JUNE |
| | | | Acct. 42080 | Total: | \$59.29 | |
| 42090 | ST OF IL-CANNABIS USE TAX | | | | | |
| IVRE221129 | 426029 | 7/18/2022 | 11 | \$1,110.54 | ST OF IL | JUNE |
| | | | Acct. 42090 | Total: | \$1,110.54 | |
| 42100 | ST OF IL-REPLACEMENT TAX-CO | | | | | |
| IVRE221139 | 426614 | 7/27/2022 | 11 | \$14,741.61 | ST OF IL | 5TH ALLOC |
| | | | Acct. 42100 | Total: | \$14,741.61 | |
| 42110 | ST OF IL-REPLACEMENT TAX-ES | | | | | |
| IVRE221139 | 426616 | 7/27/2022 | 11 | \$416.15 | ST OF IL | 5TH ALLOC |
| | | | Acct. 42110 | Total: | \$416.15 | |
| 42120 | ST OF IL-REPLACE TAX-HOUSING | | | | | |
| IVRE221139 | 426618 | 7/27/2022 | 11 | \$4,312.78 | ST OF IL | 5TH ALLOC |
| | | | Acct. 42120 | Total: | \$4,312.78 | |
| 42130 | ST OF IL-REPLACEMENT TAX-PR | | | | | |
| IVRE221139 | 426620 | 7/27/2022 | 11 | \$2,875.18 | ST OF IL | 5TH ALLOC |
| | | | Acct. 42130 | Total: | \$2,875.18 | |

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| 001 | GENERAL | | | | | |
| 000 | NON-DEPARTME | | | | | |
| 43010 | ST OF IL-PROBATION SALARY | | | | | |
| IVRE221115 | 424102 | 7/6/2022 | 11 | \$3,541.66 | ST OF IL | MARCH |
| IVRE221115 | 424104 | 7/6/2022 | 11 | \$7,843.83 | ST OF IL | MARCH |
| IVRE221139 | 426648 | 7/27/2022 | 11 | \$1,077.89 | ST OF IL | APRIL PRE-TRIAL |
| IVRE221139 | 426646 | 7/27/2022 | 11 | \$10,086.82 | ST OF IL | APRIL |
| | Acct. | | 43010 | Total: | \$22,550.20 | |
| 43020 | ST OF IL-STATE'S ATTORNEY SAL | | | | | |
| IVRE221129 | 426025 | 7/18/2022 | 11 | \$10,422.52 | ST OF IL | JUNE |
| | Acct. | | 43020 | Total: | \$10,422.52 | |
| 43050 | ST OF IL-SUPP OF ASSMIS SALAR | | | | | |
| IVRE221129 | 426065 | 7/18/2022 | 11 | \$2,351.25 | ST OF IL | JUNE |
| | Acct. | | 43050 | Total: | \$2,351.25 | |
| 43060 | ST OF IL-PUBLIC DEFENDER SAL | | | | | |
| IVRE221129 | 426027 | 7/18/2022 | 11 | \$7,102.70 | ST OF IL | JUNE |
| | Acct. | | 43060 | Total: | \$7,102.70 | |
| 43160 | ST OF IL-BOARD OF ELECTIONS | | | | | |
| IVRE221111 | 424005 | 7/1/2022 | 11 | \$22,334.00 | ST OF IL | FY20 22 GRANT |
| IVRE221117 | 424407 | 7/8/2022 | 11 | \$6,486.18 | ST OF IL | FY20 22 |
| IVRE221123 | 424912 | 7/13/2022 | 11 | \$11,499.88 | ST OF IL | FY2022 SECURITY |
| | Acct. | | 43160 | Total: | \$40,320.06 | |
| 44010 | FEDERAL-CORP OF ENGINEERS | | | | | |
| IVRE221146 | 427098 | 7/29/2022 | 11 | \$4,731.58 | COE | JUNE |
| | Acct. | | 44010 | Total: | \$4,731.58 | |
| 45020 | SHERIFF-FEES | | | | | |
| IVRE221111 | 423995 | 7/1/2022 | 11 | \$4,292.27 | SHERIFF | JUNE |
| | Acct. | | 45020 | Total: | \$4,292.27 | |
| 45050 | SHERIFF-WARRANT FTA FEES | | | | | |
| IVRE221111 | 423997 | 7/1/2022 | 11 | \$840.00 | SHERIFF | JUNE |
| | Acct. | | 45050 | Total: | \$840.00 | |

Operator: EricaF

8/18/2022 8:53:50 AM

Report ID: BSLT20

From: 7/1/2022 To: 7/31/2022

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|--|----------|-----------|--------------------|---------------|---------------------------|--------------------|
| 001 GENERAL | | | | | | |
| 000 NON-DEPARTME | | | | | | |
| 45070 SHERIFF-SEX OFFENDER REGIST | | | | | | |
| IVRE221111 | 423999 | 7/1/2022 | 11 | \$1,240.00 | SHERIFF | JUNE |
| | | | Acct. 45070 | Total: | \$1,240.00 | |
| 45100 CIR CLERK-PUBLIC DEFENDER | | | | | | |
| IVRE221124 | 424983 | 7/14/2022 | 11 | \$359.61 | CIR CLERK | JUNE |
| | | | Acct. 45100 | Total: | \$359.61 | |
| 45110 SUPERVISOR OF ASSMIS FEES | | | | | | |
| IVRE221117 | 424405 | 7/8/2022 | 11 | \$600.00 | SUPERVISOR OF ASSESSMENTS | COPIES |
| | | | Acct. 45110 | Total: | \$600.00 | |
| 45120 ZONING FEES | | | | | | |
| IVRE221124 | 425033 | 7/14/2022 | 11 | \$125.00 | LARRY T PARKER | PERMIT |
| IVRE221124 | 424930 | 7/14/2022 | 11 | \$175.00 | ANGELA N KELLY | PERMIT |
| IVRE221124 | 424932 | 7/14/2022 | 11 | \$500.00 | CURT HOUCHER | PERMIT |
| IVRE221124 | 425031 | 7/14/2022 | 11 | \$125.00 | JOHN B MOLLEMA | PERMIT |
| IVRE221134 | 426334 | 7/22/2022 | 11 | \$250.00 | NICK SLOAN | PERMIT |
| IVRE221139 | 426644 | 7/27/2022 | 11 | \$175.00 | BRITTANY KAUFMAN | PERMIT |
| IVRE221139 | 426642 | 7/27/2022 | 11 | \$125.00 | JONATHAN MARS | PERMIT |
| IVRE221139 | 426640 | 7/27/2022 | 11 | \$125.00 | PAM S STORM | PERMIT |
| IVRE221139 | 426638 | 7/27/2022 | 11 | \$125.00 | WILLIAM CURTIS GRANT | PERMIT |
| | | | Acct. 45120 | Total: | \$1,725.00 | |
| 45150 CIRCUIT CLERK FEES | | | | | | |
| IVRE221124 | 424985 | 7/14/2022 | 11 | \$13.14 | CIR CLERK | JUNE |
| IVRE221124 | 424987 | 7/14/2022 | 11 | \$1,511.04 | CIR CLERK | JUNE |
| IVRE221124 | 424989 | 7/14/2022 | 11 | \$3,507.00 | CIR CLERK | JUNE |
| | | | Acct. 45150 | Total: | \$5,031.18 | |
| 45200 STATE'S ATTORNEY FEES | | | | | | |
| IVRE221124 | 425027 | 7/14/2022 | 11 | \$2.00 | CIR CLERK | JUNE E-CITATION |
| IVRE221124 | 425029 | 7/14/2022 | 11 | \$37.60 | CIR CLERK | JUNE E-CITATION |
| IVRE221124 | 425025 | 7/14/2022 | 11 | \$425.00 | CIR CLERK | JUNE ARREST AGENCY |

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8/18/2022 8:53:50 AM

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| 001 GENERAL | | | | | | |
| 000 NON-DEPARTME | | | | | | |
| 45200 STATE'S ATTORNEY FEES | | | | | | |
| IVRE221124 | 425019 | 7/14/2022 | 11 | \$984.00 | CIR CLERK | JUNE |
| IVRE221124 | 425023 | 7/14/2022 | 11 | \$3,961.00 | CIR CLERK | JUNE TRAFFIC |
| IVRE221124 | 425021 | 7/14/2022 | 11 | \$2,819.08 | CIR CLERK | JUNE CRIME & JUV |
| Acct. 45200 | | | | Total: | \$8,228.68 | |
| 45240 CIR CLERK-HOME CONFINEMEN | | | | | | |
| IVRE221124 | 424991 | 7/14/2022 | 11 | \$50.00 | CIR CLERK | JUNE |
| Acct. 45240 | | | | Total: | \$50.00 | |
| 45250 COUNTY CLERK FEES | | | | | | |
| IVRE221117 | 424395 | 7/8/2022 | 11 | \$11,953.25 | CO CLERK | JUNE |
| Acct. 45250 | | | | Total: | \$11,953.25 | |
| 45260 CO CLERK-RENTAL HOUSING | | | | | | |
| IVRE221117 | 424397 | 7/8/2022 | 11 | \$143.00 | CO CLERK | JUNE |
| Acct. 45260 | | | | Total: | \$143.00 | |
| 46660 ARPA REIMBURSEMENTS | | | | | | |
| IVRE221117 | 424413 | 7/8/2022 | 11 | \$8,111.84 | ARPA | SHERIFF |
| IVRE221141 | 426836 | 7/28/2022 | 11 | \$40,373.18 | ARPA | AFSCME |
| IVRE221141 | 426830 | 7/28/2022 | 11 | \$11,134.49 | ARPA | SHERIFF |
| Acct. 46660 | | | | Total: | \$59,619.51 | |
| 48000 INTEREST EARNED | | | | | | |
| IVRE221152 | 427715 | 7/31/2022 | 11 | \$12.88 | INTEREST | CPCA |
| IVRE221152 | 427761 | 7/31/2022 | 11 | \$19.79 | CR; FF GF CK | INTEREST |
| IVRE221152 | 427763 | 7/31/2022 | 11 | \$716.02 | CR; FF GF MMD | INTEREST |
| Acct. 48000 | | | | Total: | \$748.69 | |
| 49010 LICENSE & PERMITS | | | | | | |
| IVRE221130 | 426079 | 7/19/2022 | 11 | \$50.00 | GREGORY'S | LIQ LIC |
| Acct. 49010 | | | | Total: | \$50.00 | |
| 49020 CITY DISPATCHING | | | | | | |
| IVRE221123 | 424910 | 7/13/2022 | 11 | \$5,327.60 | CITY OF SHELBYVILLE | JULY |

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| 001 | GENERAL | | | | | |
| 000 | NON-DEPARTME | | | | | |
| 49020 | CITY DISPATCHING | | | | | |
| | | | Acct. 49020 | Total: | \$5,327.60 | |
| | Dept.: | 000 | Total By Dept.: | \$451,676.08 | | |
| Fund: | 001 | Total By Fund: | \$451,676.08 | | | |

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|--------------|-------------------------|----------------|-----------------|---------------|---------------|---------------|
| 009 | HEALTH INSURANCE | | | | | |
| 000 | NON-DEPARTME | | | | | |
| 48000 | INTEREST EARNED | | | | | |
| IVRE221152 | 427721 | 7/31/2022 | 11 | \$0.28 | INTEREST | CK |
| | | | Acct. | 48000 | Total: | \$0.28 |
| Dept.: | | 000 | Total By Dept.: | | \$0.28 | |
| Fund: | 009 | Total By Fund: | | \$0.28 | | |

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|---------------|----------------------------|-----------------------|------------------------|----------------|----------------|----------------|
| 054 | CAPITAL IMPROVEMENT | | | | | |
| 000 | NON-DEPARTME | | | | | |
| 48000 | INTEREST EARNED | | | | | |
| IVRE221152 | 427737 | 7/31/2022 | 11 | \$10.64 | INTEREST | MMD |
| | | | Acct. | 48000 | Total: | \$10.64 |
| Dept.: | | 000 | Total By Dept.: | | \$10.64 | |
| Fund: | 054 | Total By Fund: | | \$10.64 | | |

Grand Total: \$451,687.00