

From: 8/1/2022 To: 8/31/2022

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL					
000	NON-DEPARTME					
41000	REAL ESTATE TAX DISTRIBUTIO					
IVRE221222	428525	8/13/2022	12	\$1,317,416.02	1ST DISTRIBUTION	21 TAX YEAR
			Acct.	41000	Total:	\$1,317,416.02
41010	RE TAX DISTRIBUTION-LIAB INS					
IVRE221222	428527	8/13/2022	12	\$30,344.28	1ST DISTRIBUTION	21 YAX YEAR
			Acct.	41010	Total:	\$30,344.28
41020	RE TAX DISTRIBUTION-UNEMP					
IVRE221222	428529	8/13/2022	12	\$3,473.17	1ST DISTRIBUTION	21 TAX YEAR
			Acct.	41020	Total:	\$3,473.17
41030	RE TAX DISTRIBUTION-WORK CO					
IVRE221222	428531	8/13/2022	12	\$6,215.24	1ST DISTRIBUTION	21 TAX YEAR
			Acct.	41030	Total:	\$6,215.24
42030	ST OF IL-SUPP SALES TAX					
IVRE221213	427468	8/9/2022	12	\$42,674.12	ST OF IL	JUNE
			Acct.	42030	Total:	\$42,674.12
42040	ST OF IL-LOCAL USE TAX					
IVRE221221	428369	8/12/2022	12	\$30,038.67	ST OF IL	JUNE
			Acct.	42040	Total:	\$30,038.67
42050	ST OF IL-INCOME TAX					
IVRE221221	428371	8/12/2022	12	\$78,092.93	ST OF IL	JULY
			Acct.	42050	Total:	\$78,092.93
42080	ST OF IL-GAMING TAX					
IVRE221221	428373	8/12/2022	12	\$283.25	ST OF IL	JULY
			Acct.	42080	Total:	\$283.25
42090	ST OF IL-CANNABIS USE TAX					
IVRE221221	428377	8/12/2022	12	\$1,553.47	ST OF IL	JULY
			Acct.	42090	Total:	\$1,553.47
42100	ST OF IL-REPLACEMENT TAX-CO					
IVRE221227	428908	8/17/2022	12	\$1,683.04	ST OF IL	6TH ALLOC
			Acct.	42100	Total:	\$1,683.04

Operator: EricaF

9/21/2022 9:10:11 AM

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42110 ST OF IL-REPLACEMENT TAX-ES						
IVRE221227	428910	8/17/2022	12	\$47.51	ST OF IL	6TH ALLOC
			Acct. 42110	Total:	\$47.51	
42120 ST OF IL-REPLACE TAX-HOUSING						
IVRE221227	428912	8/17/2022	12	\$492.39	ST OF IL	6TH ALLOC
			Acct. 42120	Total:	\$492.39	
42130 ST OF IL-REPLACEMENT TAX-PR						
IVRE221227	428914	8/17/2022	12	\$328.26	ST OF IL	6TH ALLOC
			Acct. 42130	Total:	\$328.26	
43020 ST OF IL-STATE'S ATTORNEY SAL						
IVRE221213	427466	8/9/2022	12	\$24,828.98	ST OF IL	JUNE
IVRE221221	428379	8/12/2022	12	\$10,765.85	ST OF IL	JULY
			Acct. 43020	Total:	\$35,594.83	
43030 ST OF IL-SHERIFF SALARY						
IVRE221221	428381	8/12/2022	12	\$3,832.95	ST OF IL	JULY
			Acct. 43030	Total:	\$3,832.95	
43050 ST OF IL-SUPP OF ASSMIS SALAR						
IVRE221221	428383	8/12/2022	12	\$2,351.25	ST OF IL	JULY
			Acct. 43050	Total:	\$2,351.25	
43060 ST OF IL-PUBLIC DEFENDER SAL						
IVRE221221	428375	8/12/2022	12	\$7,102.70	ST OF IL	JULY
			Acct. 43060	Total:	\$7,102.70	
43130 ST OF IL-CRIME VICTIMS SALAR						
IVRE22125	427064	8/2/2022	12	\$5,250.00	ST OF IL	FY22
			Acct. 43130	Total:	\$5,250.00	
43160 ST OF IL-BOARD OF ELECTIONS						
IVRE221229	429082	8/19/2022	12	\$6,120.00	ST OF IL	6/28/2022
			Acct. 43160	Total:	\$6,120.00	
44010 FEDERAL-CORP OF ENGINEERS						
IVRE22127	427109	8/3/2022	12	\$2,284.87	COE	MAY

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001	GENERAL					
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44010	FEDERAL-CORP OF ENGINEERS					
IVRE221248	434321	8/31/2022	13	\$4,548.69	COE	JULY
			Acct. 44010	Total:	\$6,833.56	
44040	FEDERAL-FLOOD CONTROL					
IVRE221247	429935	8/31/2022	12	\$49,818.00	US TREASURY	-None-
			Acct. 44040	Total:	\$49,818.00	
44180	FEDERAL-CHILD SUPP MAINT					
IVRE221224	428604	8/15/2022	12	\$252.00	ST OF IL	APR-JUNE
			Acct. 44180	Total:	\$252.00	
45020	SHERIFF-FEES					
IVRE22127	427101	8/3/2022	12	\$2,312.00	SHERIFF	JULY
			Acct. 45020	Total:	\$2,312.00	
45050	SHERIFF-WARRANT FTA FEES					
IVRE22127	427103	8/3/2022	12	\$980.00	SHERIFF	JULY
			Acct. 45050	Total:	\$980.00	
45070	SHERIFF-SEX OFFENDER REGIST					
IVAP221220	428292	8/11/2022	12	(\$372.00)	AP; FEES	ILLINOIS ATTORNEY GENERAL
IVAP221220	428290	8/11/2022	12	(\$372.00)	AP; FEES	ILLINOIS STATE POLICE - OFF OF
IVAP221220	428293	8/11/2022	12	(\$434.00)	AP; FEES	SHELBY COUNTY GENERAL FUND
IVAP221220	428291	8/11/2022	12	(\$62.00)	AP; FEES	STATE TREASURER-SEX OFFENDER M
			Acct. 45070	Total:	(\$1,240.00)	
45090	SHERIFF-CO SHARE SOR FEES					
IVRE221221	428361	8/12/2022	12	\$434.00	SHERIFF	2ND QTR
			Acct. 45090	Total:	\$434.00	
45100	CIR CLERK-PUBLIC DEFENDER					
IVRE221225	428768	8/16/2022	12	\$11.69	CIR CLERK	JULY
			Acct. 45100	Total:	\$11.69	
45120	ZONING FEES					
IVRE22125	427062	8/2/2022	12	\$125.00	BRIDGET A DURBIN	PERMIT

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001 GENERAL						
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45120 ZONING FEES						
IVRE221213	427470	8/9/2022	12	\$125.00	KAREN M EVERETT	PERMIT
IVRE221216	427628	8/10/2022	12	\$125.00	SUN STRUCTURE	PERMIT
IVRE221227	428896	8/17/2022	12	\$125.00	AMBER THOMPSON	PERMIT
IVRE221238	429652	8/25/2022	12	\$125.00	TICK TOCK ENERGY	PERMIT
IVRE221245	429820	8/30/2022	12	\$125.00	CAROL S HOEHN	PERMIT
			Acct.	45120	Total:	\$750.00
45150 CIRCUIT CLERK FEES						
IVRE221225	428770	8/16/2022	12	\$40.61	CIR CLERK	JULY COURT FEE
IVRE221225	428772	8/16/2022	12	\$1,990.48	CIR CLERK	JULY CLERK
IVRE221225	428774	8/16/2022	12	\$5,592.00	CIR CLERK	JULY CLERK SCHED
			Acct.	45150	Total:	\$7,623.09
45200 STATE'S ATTORNEY FEES						
IVRE221225	428810	8/16/2022	12	\$1,906.72	CIR CLERK	JULY TRAFFIC
IVRE221225	428806	8/16/2022	12	\$1,326.01	CIR CLERK	JULY ST ATTY
IVRE221225	428814	8/16/2022	12	\$10.00	CIR CLERK	JULY E-CITATION
IVRE221225	428816	8/16/2022	12	\$58.00	CIR CLERK	JULY E CITATION
IVRE221225	428812	8/16/2022	12	\$972.00	CIR CLERK	JULY ARREST AGENCY
IVRE221225	428808	8/16/2022	12	\$2,085.23	CIR CLERK	JULY CRIME & JUV
			Acct.	45200	Total:	\$6,357.96
45210 ST ATTY-BAD CHECK DIVERSION						
IVRE221227	428894	8/17/2022	12	\$35.00	SHAWNA HUBNER	BCD
			Acct.	45210	Total:	\$35.00
45240 CIR CLERK-HOME CONFINEMEN						
IVRE221225	428776	8/16/2022	12	\$50.00	CIR CLERK	JULY
			Acct.	45240	Total:	\$50.00
45250 COUNTY CLERK FEES						
IVRE221211	427370	8/5/2022	12	\$9,683.25	CO CLERK	JULY
			Acct.	45250	Total:	\$9,683.25

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001 GENERAL						
000 NON-DEPARTME						
45260 CO CLERK-RENTAL HOUSING						
IVRE221211	427372	8/5/2022	12	\$130.50	CO CLERK	JULY
			Acct.	45260	Total:	\$130.50
46660 ARPA REIMBURSEMENTS						
IVRE221218	428186	8/11/2022	12	\$1,390.00	ARPA	AFSCME
IVRE221218	428180	8/11/2022	12	\$9,441.33	ARPA	SHERIFF
IVRE221232	429412	8/22/2022	12	\$1,346.50	ARPA	AFSCME
IVRE221232	429406	8/22/2022	12	\$9,956.50	ARPA	SHERIFF
IVMD212015	430093	8/31/2022	12	(\$1,199.37)	MD:ARPA SHERIFF	
			Acct.	46660	Total:	\$20,934.96
48000 INTEREST EARNED						
IVRE221248	434289	8/31/2022	13	\$12.85	INTEREST	CPCA CK
IVRE221248	434305	8/31/2022	13	\$28.97	INTEREST	GF CK
IVRE221248	434343	8/31/2022	13	\$1,087.28	INTEREST	GF MMD
			Acct.	48000	Total:	\$1,129.10
49010 LICENSE & PERMITS						
IVRE221216	427626	8/10/2022	12	\$528.15	CABLE ONE	2ND QTR
IVRE221227	428890	8/17/2022	12	\$6,600.00	LIQUOR LICENSE	RENEWAL
			Acct.	49010	Total:	\$7,128.15
49020 CITY DISPATCHING						
IVRE221213	427472	8/9/2022	12	\$5,327.60	CITY OF SHELBYVILLE	AUGUST
			Acct.	49020	Total:	\$5,327.60
49070 TRANSFER FROM OTHER FUNDS						
08312022	434395	8/31/2022	13	\$45,258.57	UNKNOWN HEIRS	
			Acct.	49070	Total:	\$45,258.57
Dept.: 000				Total By Dept.:		\$1,736,703.51
Fund: 001				Total By Fund:		\$1,736,703.51

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009	HEALTH INSURANCE					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE221248	434341	8/31/2022	13	\$0.31	INTEREST	CK
			Acct.	48000	Total:	\$0.31
Dept.:		000	Total By Dept.:		\$0.31	
Fund:	009	Total By Fund:		\$0.31		

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054 CAPITAL IMPROVEMENT						
000 NON-DEPARTME						
46660 ARPA REIMBURSEMENTS						
IVRE221221	428351	8/12/2022	12	\$30,000.00	ARPA	KEYS AND SON
			Acct. 46660	Total:	\$30,000.00	
48000 INTEREST EARNED						
IVRE221248	434333	8/31/2022	13	\$16.22	INTEREST	MMD
			Acct. 48000	Total:	\$16.22	
Dept.: 000		Total By Dept.:		\$30,016.22		
Fund: 054		Total By Fund:		\$30,016.22		

Grand Total: \$1,766,720.04