Shelby County Bank Account Balance Reporting

Selected Date Range:
8/31/2022 -
9/30/2022

\$1,045,602.83	Balance as of: 8/31/2022	Account Number: 1825316070 (IMRF Savings)	\$0.00	Balance as of: 8/31/2022	Account Number: 999999999999999999999999999999999999	\$37,001.40	Balance as of: 8/31/2022	Account Number: 11000083401 (County Health Money Market)	\$302,933.67	Balance as of: 8/31/2022	Account Number: 1824445000 (County Health Savings)	\$3,620,939.98	Balance as of: 8/31/2022	Account Number: 1816421011 (General Money Market)	\$51,441.24	Balance as of: 8/31/2022	count Num	Rank: First Federal S & L
\$1,244,682,24	Balance as of: 9/30/2022	Savings	\$0.00	Balance as of: 9/30/2022	Checking	\$37,904.00	Balance as of: 9/30/2022	Checking	\$311,989.93	Balance as of: 9/30/2022	Savings	\$3,883,247.09	Balance as of: 9/30/2022	Checking	\$50,697.22	Balance as of: 9/30/2022	Checking	

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Bank: 1 First Federal S & L	
Account Number: 1822385541 (Social Security Savings)	Savings
Balance as of: 8/31/2022	Balance as of: 9/30/2022
\$283,620.47	\$323,339.26
Account Number: 1829260731 (Indemnity Savings)	Savings
Balance as of: 8/31/2022	Balance as of: 9/30/2022
\$142,146.34	\$142,235.94
Account Number: 18)46)68)4 (Court Countity Covings)	Corrings

Account Number: 1824626524 (Court Security Savings)	Savings
Balance as of: 8/31/2022	Balance as of: 9/30/2022
\$118,764.27	\$122,198.44
Account Number: 11000085904 (County Bridge Money Market)	Checking
Balance as of: 8/31/2022	Balance as of: 9/30/2022
\$211,052.05	\$234,029.94
Account Number: 1821526013 (County Highway Savings)	Savings
Balance as of: 8/31/2022	Balance as of: 9/30/2022
\$293,246.78	\$345,794.09
Account Number: 1822922242 (Ambulance Savings)	Savings
Balance as of: 8/31/2022	Balance as of: 9/30/2022

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Account Number: 1821139891 (Tourism Savings)

\$116,201.96

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$34,836.45

Savings

\$125,685.70

\$22,264.01

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	Account N	Bank:
	nt N	

Baiance as 01: 9/30/2022	Baiance as 01: 8/31/2022
n.,	n . 1
Savings	Account Number: 1824866286 (Drug Traffic Prevention Savings)
\$50,310.73	\$37,685.31
Balance as of: 9/30/2022	Balance as of: 8/31/2022
Checking	Account Number: 1812148940 (Airport Checking)
\$347,095.51	\$338,696.52
Balance as of: 9/30/2022	Balance as of: 8/31/2022
Savings	Account Number: 1823187533 (Recording Savings)
\$48,272.34	\$46,130.84
Balance as of: 9/30/2022	Balance as of: 8/31/2022
Savings	Account Number: 1825069440 (Automation Savings)
\$8,852.78	\$8,172.53
Balance as of: 9/30/2022	Balance as of: 8/31/2022
Savings	Account Number: 1825777379 (Law Library Savings)
\$137,260.74	\$132,943.35
Balance as of: 9/30/2022	Balance as of: 8/31/2022
Savings	Account Number: 1823066075 (Assist Court Savings)
\$360,642.38	\$359,936.42
Balance as of: 9/30/2022	Balance as of: 8/31/2022
Savings	Account Number: 1828359581 (Probation Savings)
	Bank: 1 First Federal S & L

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\$1,588.36

\$1,589.36

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Bank: 1 First Federal S & L	
Account Number: 1824150225 (CEFS Savings)	Savings
Balance as of: 8/31/2022	Balance as of: 9/30/2022
\$2,706.29	\$2,760.74
Account Number: 1825273657 (WIC Savings)	Savings
Balance as of: 8/31/2022	Balance as of: 9/30/2022
\$65,869.96	\$65,329.51
Account Number: 1821562247 (County Jail Medical Cost Savings)	Savings
Dalance as of: 8/31/2022	Balance as of: 9/30/2022
\$5,835.43	\$5,933.97
Account Number: 1821571845 (Minor Unknown Heirs Savings)	Savings

Account Number: 18215/1845 (Minor Unknown Heirs Savings)	Savings
Balance as of: 8/31/2022	Balance as of: 9/30/2022
\$0.00	\$0.00
Account Number: 1823618844 (Public Defender Records Auto Savings)	Savings
Balance as of: 8/31/2022	Balance as of: 9/30/2022
\$685.76	\$697.68
Account Number: 1824878566 (Probation Drug Testing Savings)	Savings
Balance as of: 8/31/2022	Balance as of: 9/30/2022

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Account Number: 1827132756 (Shop With A Cop Savings)

\$29,869.83

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$9,976.10

Savings

\$30,418.32

\$9,969.82

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Bank: Account Number: 1826939223 (Victim Impact Panel Savings) Account Number: 1829471875 (Document Storage Savings) Account Number: 1826921199 (Drainage Savings) Account Number: 1816523689 (Drainage Checking) Account Number: 1817952385 (CDBG Grant Funds Checking) Account Number: 1823968473 (Mics County Health Savings) First Federal S & L Balance as of: 8/31/2022 \$142,117.56 \$509,668.47 \$453,133.31 \$904.90 \$0.00 Balance as of: 9/30/2022 Savings Balance as of: 9/30/2022 Balance as of: 9/30/2022 Savings Balance as of: 9/30/2022 Savings Balance as of: 9/30/2022 Savings Checking Checking \$511,981.83 \$144,233.83 \$454,769.60 (\$3.45) \$0.00

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Account Number: 1827339393 (State's Attorney Forfeited Savings)

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$18,373.43

\$18,112.05

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$8,549.50

Savings

\$8,544.11

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Accoun		Accoun	Bank:
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mber:		mber:	Fü
Account Number: 1825325211 (1901) Equip		Account Number: 1828788095 (Rescue Sq	First Federal S & L
(DUI 15quij	=	(Rescue Sq	18 & L

Operator: EricaF Report ID: BKI T12

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	Acco	Bank:
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	mber:	Fir
	Account Number: 1825772091 (Res	First Federal S
	2091	era
	(Res	lS.

Sank: 1 First Federal S & L	
Account Number: 1825772091 (Rescue Squad Savings)	Savings
Balance as of: 8/31/2022	Balance as of: 9/30/2022
\$22,894.68	\$22,908.53
Account Number: 1821540147 (Coroner Special Fund Savings)	Savings
Balance as of: 8/31/2022	Balance as of: 9/30/2022
\$13,817.04	\$13,875.62
Account Number: 1828708376 (Solid Waste Fund Savings)	Savings
Balance as of: 8/31/2022	Balance as of: 9/30/2022
\$887.70	\$888.26
Account Number: 1821785842 (Sale In Error Savings)	Savings

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Account Number: 1821785842 (Sale In Error Savings)	Savings
Balance as of: 8/31/2022	Balance as of: 9/30/2022
\$26,592.35	\$23,861.39
Account Number: 572803 (Collectors Account Money Market)	Checking
Balance as of: 8/31/2022	Balance as of: 9/30/2022
\$1 185 400 06	\$654.671.42

\$124,889 44	Balance as of: 8/31/2022	Account Number: 1825695835 (Group Insurance Savings)	\$1,605,070.14	Balance as of: 8/31/2022	Account Number: 1823665548 (ARPA Funds Savings)	\$1,185,490.96
\$160,841 24	Balance as of: 9/30/2022	Savings	\$3,608,409.60	Balance as of: 9/30/2022	Savings	\$654,671.42

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\$432,347.46	Balance as of: 8/31/2022	Account Number: 1838675574 (Mental Health CD)	\$553.46	Balance as of: 8/31/2022	Account Number: 1818909925 (Section 105 Checking)	Bank: 1 First Federal S & L	
\$0.00	Balance as of: 9/30/2022	Savings	\$553.64	Balance as of 9/30/2022	Checking		

\$1,657,686.80	\$1,215,741.58
Balance as of: 9/30/2022	Balance as of: 8/31/2022
Checking	Account Number: 5001904 (Mental Health Money Market)
\$138,904.69	\$157,381.13
Balance as of: 9/30/2022	Balance as of: 8/31/2022
Checking	Account Number: 5014507 (Animal Control Money Market)
\$48,791.10	\$37,162.05
Balance as of: 9/30/2022	Balance as of: 8/31/2022
Checking	Account Number: 1921289 (Payroll)
!	Bank: 2 Shelby County State Bank
\$14,306,107.58	Total For Bank \$12,587,923.85
\$1.81	\$1.81
Balance as of: 9/30/2022	Balance as of: 8/31/2022
Checking	Account Number: 1819791848 (Township Construction)
\$0.00	\$432,347.46
Balance as of: 9/30/2022	Balance as of: 8/31/2022
Savings	Account Number: 1838675574 (Mental Health CD)
\$553.64	\$553.46
Balance as of 9/30/2022	Balance as of: 8/31/2022
Checking	Account Number: 1818909925 (Section 105 Checking)
	Bank: 1 First Federal S & L

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	Account Number: 50062			Account Number: 50022	Dunk. L Suciety
Balance as oft 8/31/2022	Account Number: 5006289 (County MFT Money Market)	\$376,175.22	Balance as of: 8/31/2022	Account Number: 5002219 (FASM Money Market)	pank. 2 Sheapy County State bank
Balance as oft 9/30/2022	Checking	\$430,010.07	Balance as of: 9/30/2022	Checking	New Proposition

\$49,659.57	Balance as of: 8/31/2022	Account Number: 1924481 (Pet Population Checking)	\$4,108,095.89	Balance as of: 8/31/2022	Account Number: 5002221 (Township MFT Money Market)	\$24,324.84	Balance as of: 8/31/2022	Account Number: 1248681 (Local Bridge Money Market)	\$1,246,137.95	Balance as of: 8/31/2022	Account Number: 1925681 (Home Nursing Money Market)	\$9,814.68	Balance as of: 8/31/2022	Account Number: 1888960 (Airport Money Market)	\$1,139,797.37	Balance as ofi 8/31/2022	Account Number: 5006289 (County MFT Money Market)	\$376,175.22	Balance as of: 8/31/2022	Account Number: 5002219 (FASM Money Market)	Bank: 2 Shelby County State Bank
\$50,011 77	Balance as of: 9/30/2022	Checking	\$4,384,324.64	Balance as of: 9/30/2022	Checking	\$27,041.41	Balance as of: 9/30/2022	Checking	\$1,242,607.52	Balance as of: 9/30/2022	Checking	\$9,814.68	Balance as of: 9/30/2022	Checking	\$1,194,414.89	Balance as ofi 9/30/2022	Checking	\$430,010.07	Balance as of: 9/30/2022	Checking	

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Bank: 2 Shelby County State Bank Checking Account Number: 5014913 (EMA Special Money Market) Checking Balance as of: 431/4921 Balance as of: 431/4921 Account Number: 1918725 (Collectors Account) \$4,718.36 \$2,99,55 Account Number: 5001938 (Collectors Account Money Market) Checking Account Number: 20741 (Mental Health CD) \$2,708,552.50 \$712,259.91 Account Number: 139751 (Real Estate Tax-Trust) \$0.00 \$80/0022 Account Number: 139751 (Real Estate Tax-Trust) \$4,879.36 \$8vings Balance as of: 801/2021 Balance as of: 930/2022 Balance as of: 930/2022 \$9.00 Balance as of: 930/2022 \$9.00 <th>Checking</th> <th>Account Number: 00-007-8 (Busey Checking)</th>	Checking	Account Number: 00-007-8 (Busey Checking)
2 Shelby County State Bank count Number: 5014913 (EMA Special Money Market) Balance as of: 8/31/2022 \$13,525.18 count Number: 1918725 (Collectors Account) Balance as of: 8/31/2022 Balance as of: 8/31/2022 \$4,718.36 count Number: 22741 (Mental Health CD) Balance as of: 8/31/2022 \$0.00 count Number: 139751 (Real Estate Tax-Trust) Balance as of: 8/31/2022 \$4,789.36 Total For Bank \$11,095,765.63		ಀ
2 Shelby County State Bank count Number: 5014913 (EMA Special Money Market) Balance as of: 8/31/2022 S13,525.18 count Number: 1918/725 (Collectors Account) Balance as of: 8/31/2022 \$4,718.36 count Number: 22741 (Mental Health CD) Balance as of: 8/31/2022 Balance as of: 8/31/2022 S2,708,352.50 count Number: 139751 (Real Estate Tax-Trust) Balance as of: 8/31/2022 Balance as of: 8/31/2022	\$9,933,731.40	
2 Shelby County State Bank count Number: 5014913 (EMA Special Money Market) Balance as of: 8/31/2022 813,525.18 count Number: 1918725 (Collectors Account) Balance as of: 8/31/2022 54,718.36 count Number: 22741 (Mental Health CD) Balance as of: 8/31/2022	\$1,433.86	\$4,879 36
2 Shelby County State Bank count Number: 5014913 (EMA Special Money Market) Balance as of: 8/31/2022 813,525.18 count Number: 1918/125 (Collectors Account) Balance as of: 8/31/2022 \$4,718.36 count Number: 5001938 (Collectors Account Money Market) Balance as of: 8/31/2022 \$2,708,352.50 count Number: 22741 (Mental Health CD) Balance as of: 8/31/2022 \$0.00 count Number: 139751 (Real Estate Tax-Trust)	Balance as of: 9/30/2022	Balance as of: 8/31/2022
2 Shelby County State Bank count Number: 5014913 (EMA Special Money Market) Balance as of: 8/31/2022 \$13,525.18 count Number: 1918725 (Collectors Account) Balance as of: 8/31/2022 \$4,718.36 count Number: 5001938 (Collectors Account Money Market) Balance as of: 8/31/2022 \$2,708,352.50 count Number: 22741 (Mental Health CD) Balance as of: 8/31/2022	Savings	Account Number: 139751 (Real Estate Tax-Trust)
2 Shelby County State Bank count Number: 5014913 (EMA Special Money Market) Balance as of: 8/31/2022 813,525.18 count Number: 1918/725 (Collectors Account) Balance as of: 8/31/2022 \$4,718.36 count Number: 5001938 (Collectors Account Money Market) Balance as of: 8/31/2022 \$2,708,352.50 count Number: 22741 (Mental Health CD) Balance as of: 8/31/2022	\$0.00	\$0.00
2 Shelby County State Bank count Number: 5014913 (EMA Special Money Market) Balance as of: 8/31/2022 \$13,525.18 count Number: 1918725 (Collectors Account) Balance as of: 8/31/2022 \$4,718.36 count Number: 5001938 (Collectors Account Money Market) Balance as of: 8/31/2022 \$2,708,352.50 count Number: 22741 (Mental Health CD)	Balance as of: 9/30/2022	Balance as of: 8/31/2022
2 Shelby County State Bank count Number: 5014913 (EMA Special Money Market) Balance as of: 8/31/2022 Balance as of: 8/31/2022 S4,718.36 Count Number: 5001938 (Collectors Account Money Market) Balance as of: 8/31/2022 Balance as of: 8/31/2022 S4,708,352.50	Savings	Account Number: 22741 (Mental Health CD)
2 Shelby County State Bank count Number: 5014913 (EMA Special Money Market) Balance as of: 8/31/2022 count Number: 1918/725 (Collectors Account) Balance as of: 8/31/2022 \$4,718.36 count Number: 5001938 (Collectors Account Money Market) Balance as of: 8/31/2022	\$712,229.91	\$2,708,352.50
2 Shelby County State Bank count Number: 5014913 (EMA Special Money Market) Balance as of: 8/31/2022 count Number: 1918/725 (Collectors Account) Balance as of: 8/31/2022 \$4,718.36 count Number: 5001938 (Collectors Account Money Market)	Balance as of: 9/30/2022	
2 Shelby County State Bank count Number: 5014913 (EMA Special Money Market) Balance as of: 8/31/2022 Balance as of: 8/31/2022 \$4,718.36	l li	Account Number: 5001938 (Collectors Account Money Market)
2 Shelby County State Bank count Number: 5014913 (EMA Special Money Market) Balance as of: 8/31/2022 s13,525.18 count Number: 1918725 (Collectors Account) Balance as of: 8/31/2022	\$2,931.55	\$4,718.36
2 Shelby County State Bank count Number: 5014913 (EMA Special Money Market) Balance as of: 8/31/2022 813,525.18 count Number: 1918725 (Collectors Account)	Balance as of: 9/30/2022	Balance as of: 8/31/2022
2 Shelby County State Bank count Number: 5014913 (EMA Special Money Market) Balance as of: 8/31/2022 \$13,525.18	Checking	Account Number: 1918725 (Collectors Account)
2 Shelby County State Bank count Number: 5014913 (EMA Special Money Market) Balance as of: 8/31/2022	\$13,528.51	\$13,525.18
2 Shelby County State Bank count Number: 5014913 (EMA Special Money Market)	Balance as of: 9/30/2022	Balance as of: 8/31/2022
2	Checking	Account Number: 5014913 (EMA Special Money Market)
	Territorian in the control of the co	2

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Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$1,516.59

\$7,516.59

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4604.50

\$0.00	Balance as of: 8/31/2022	Account Number: 531 (Township Construction Checking)	\$0.00	Balance as of: 8/31/2022	Account Number: 701215856 (Group Insurance Savings)	\$0.00	Balance as of: 8/31/2022	Account Number: 1240183 (Section 105 Checking)	\$21,509.00	Balance as of: 8/31/2022	Account Number: 00999 (AIRPORT CD)	\$0.00	Balance as of: 8/31/2022	Account Number: 600059 (General Money Market)	Bank: 3 Busey Bank
\$0.00	Balance as of: 9/30/2022	Checking	\$0.00	Balance as of: 9/30/2022	Savings	\$0.00	Balance as of: 9/30/2022	Checking	\$21,509.00	Balance as of: 9/30/2022	Savings	\$0.00	Balance as of: 9/30/2022	Checking	

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Account Number: 600121 (Collectors Account Money Market)

Balance as of: 8/31/2022

Balance as of: 9/30/2021

Checking

Total For Bank

\$29,025.59

\$29,025.59

\$0.00

\$0.00

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### Balance as of 8/31/2022 #### Balance as of: 9/30/2022 ################################	\$1,500.00	Account Number: 001 1101 (Probation Petty Cash) Sweep	Balance as of: 8/31/2022 Balance as of: 9/30/2022	\$50.00	### Balance as of: 8/31/2022 ### Account Number: 001 1100 (Treasurer Petty Cash) #### Balance as of: 8/31/2022 #### Balance as of: 8/31/2022 #################################	of: 9/
count	of 8/31/2022 Balance as of: 9/ Swccp 6f: 8/31/2022 Balance as of: 9/	of 8/31/2022 Balance as of: 9/ \$1,500.00 Swccp	of: 8/31/2022 \$1,500.00 Balance as of: 9/ Sweep \$1,500.00 Balance as of: 9/ \$1,500.00	of: 8/31/2022 Balance as of: 9/ \$1,500.00 Sweep of: 8/31/2022 Balance as of: 9/ \$1,500.00 Sweep Dalance as of: 9/	Bank: 4 Cash on Hand Bank Account Number: 999999999 (Cash on Hand Bank Account)	Sweep
\$1,500.00 Sweep of: 8/31/2022 Balance as	Sweep of: 8/31/2022 Balance as	Dalance as			Account Number: 002 1100 (County Health Petty Cash)	Sweep
.00.00 Sweep 31/2022 Balance as 550.00 Sweep	Sweep 31/2022 Balance as 50.00 Sweep	31/2022 Balance as 550.00 Sweep	50.00 Sweep		Balance as of: 8/31/2022	
500.00 Sweep 11/2022 Dalance as 50.00 Sweep 11/2022 Balance as	Sweep 31/2022 Balance as 50.00 Sweep 31/2022 Balance as	11/2022 Balance as Sweep 31/2022 Balance as	50.00 Sweep 81/2022 Balance as	Sweep 31/2022 Balance as	\$135.64	\$135.64

		Account Numbe	Bank: 6 C				Account Numbe	Bank: 5 L	
	Bal	Account Number: 2440 (Collectors Account)	6 Community Banks of Shelby Co	Total For Bank		Bal	Account Number: 1233 (Collectors Account)	Bank: 5 IST National Bank Assumption	Total For Bank
\$60 132 kg	Balance as of: 8/31/2022		Shelby Co	\$17,503.00	\$17,503.00	Balance as of: 8/31/2022		ssumption	\$1,685.34
ዕኔ ኃዕሣኔ	Balance as of: 9/30/2022	Savings		\$50.00	\$50.00	Balance as of: 9/30/2022	Savings		\$1,685.34

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Bank: 6 Community Banks of Shelby Co Total For Bank \$69,132.68 Bank: 7 SCSB - Strasburg Account Number: 259 (Collectors Account)	\$695.39
Balance as of: 8/71/2022	Вајансе ва об: 9/30/2072
\$51,148.99	\$10.00
Total For Bank \$51,148.99	\$10.00
Bank: 8 Busey Bank - Tax Trust	
Account Number: 18828 (Collectors Account)	Savings
Balance as of: 8/31/2022	Balance as of: 9/.40/2022
\$0.00	\$0.00
Total For Bank \$0.00	\$0.00

Bank:	<i>K</i> :	U	Aya	10 Ayars - Moweaqua	Mow	eaqu	a				
	Accou	nt Nur	nber:	Account Number: 144177 (Collectors Account Money Market)	' (Coll	ectors	Accou	nt Mor	еу Ма	rket)	
							Bal	Balance as of: 8/31/2022	of: 8/31/	2022	
		-							\$62,368.64	.64	
				_	Total For Bank	or Ba	nk		\$62,368.64	.64	
	١	,	2 2 2	- 1		`					

Balance as of: 9/30/2022

\$50.00

Checking

		Přivoprá dožný vých z Cili (je vých za	Accour	Bank:	
Total For Bank		Bala	Account Number: 20101 (Collectors Account Money Market)	Bank: 11 SCSB - Findlay	Total For Bank
\$77,432.38	\$77,432.38	Balance as of: 8/31/2022	Money Market)		\$62,368.64
\$266.33	\$266.33	Balance as of: 9/30/2022	Checking		\$50.00

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Bank: 12 Peoples Bank and Trust Pana	
Account Number: 27847 (Collectors Account Money Market)	Checking
Balance as of: 8/31/2022	Balance as of: 9/30/1011
\$41,586.68	\$50.00
Total For Bank \$41,586.68	\$50.00
Bank: 13 IST National Waterloo-Stewards	
Account Number: 10111 (Collectors Account Money Market)	Checking
Balance as of: 8/31/2022	Balance as of: 9/30/2022
\$49,854.67	\$55.34
Total For Bank \$49,854.67	\$35.34
Bank: 14 Dewitt Savings - Moweaqua	
Account Number: 230001514 (Collectors Account Money Market)	Checking

	sor	15 SCSB - Windsor	15	Bank:
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Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$250.00

\$250.00

\$44,527.26

Total For Bank		Balance as of: 8/31/2022	Account Number: 5000066 (Collectors Account Money Market)
\$32,125.35	\$32,125.35	of: 8/31/2022	ney Market)
\$266.05	\$266.05	Balance as of: 9/30/2022	Checking

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nk - Sige! Checking nnt Money Market) Checking Balance as of: 8/31/2022 Balance as of: 9/30/2022 \$18,933.64 \$207.11 \$18,933.64 \$207.11 Pana Checking count Money Market) Checking s8,898.50 \$31.2/ \$8,898.50 \$31.2/ \$8,898.50 \$51.2/ s8,898.50 \$51.2/ balance as of: 8/31/2022 Balance as of: 9/30/2022 Balance as of: 8/31/2022 Balance as of: 9/30/2022		Balan	Account Number: 5013399 (Collectors Account Money Market)	Bank: 18 SCSB - Moweaqua	Total For Bank		Balan	Account Number: 5030498 (Collectors Account Money Market)	Bank: 17 Bank of Hillsboro - Pana	Total For Bank		Balan	Account Number: 6077 (Collectors Account Money Market)	Bank: 16 Teutopolis State Bank - Sigel
Checking Balance as of: 9/30/2022 \$207.11 \$207.11 Checking Balance as of: 9/30/2022 \$31.27 Checking Balance as of: 9/30/2022	¢77 032 15	e as of: 8/31/2022	t Money Market)		\$8,898.50	\$8,898.50	e as of: 8/31/2072	t Money Market)	a	\$18,933.64	\$18,933.64	e as of: 8/31/2022	oney Market)	Sigel
	271 00	Balance as of: 9/30/2022	Checking		\$51.27	\$51.2 <i>1</i>	Balance as of: 9/30/2022	Checking		\$207.11	\$207.11	Balance as of: 9/30/2022	Checking	

Account Number: 6077 (Collectors Account Money Market) Restrict
--

Operator: EricaF Report ID: BKI T12

10/14/2022 1:39:38 PM

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Report Grand Total: \$24,295,671.70	Total For Bank \$46,662.00	\$46,662.00	Balance as of: 8/31/2022	Account Number: 009 (Health Insurance CD)	Bank: 21 Paradigm Holdings	Total For Bank \$14,466.99	\$14,466.99	Balance as of: 8/31/2022	Account Number: 400480596 (Collectors Account)	Bank: 20 Busey Bank - Trustee
\$24,334,110.41	\$46,662.00	\$46,662 00	Balance as of: 9/30/2022	Savings		\$11,166.99	\$14,466.99	Balance as of: 9/30/2022	Checking	

Operator: *EricaF*Report ID: BKLT12

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MTD Expenditure Report

From: 9/1/2022

To: 9/30/2022

Shelby County

001 316 149 Vendor ID Vendor Name 142 Dept Acct 002 GENERAL 003 84200 50510 IACCR INDIMMOD GETT AGENCE 60400 50700 50000 50000 0018/ CORNER COPY COUNTY CLERK CIRCUIT CLERK IELEPHONE OFFICE HOLDER OFFICE HOLDER **EDUCATION** CONSOLIDATED ELECTION DEPUTY CLERKS ARPA-Office Payroll Check No. 78383 18.171 78409 0 0 0 0 0 0 0 0 0 0 Dept. PO No. 002MATERIA 200 IACCR DUE Invoice ID 12283 Total: 9/30/2022 9/30/2022 9/16/2022 9/16/2022 Date Paid 9/16/2022 9/30/2022 9/30/2022 9/16/2022 9/2/2022 \$22,848.41 9/2/2022 9/8/2022 9/8/20/22 9/8/2022 9/2/2022 9/2/2022 Acct. Acct. Acet Acct. Acct. Acct. \$2,170.39 PR Summary Entry \$4,345.70 \$4,282.70 \$4,135.71 \$2,114.25 \$2,243.47 PR Summary Fulry \$2,243.47 \$2,243.47 PR Summary Entry \$2,170.39 50510 50000 84200 ./8100 60400 50700 \$140.00 \$440.00 \$424.90 \$211.88 Amount \$80.00 \$43.86 PR Summary Entry PR Summary Entry PR Summary Entry PR Summary Entry AP; TALLY SHEETS PR Summary Entry PR Summary Entry PR Summary Entry PR Summary Entry AP; 7/4-44/21,888-7/74 Total: Total: PR Summary Entry Total: Total: Total: AP; 22-23 DUES I otal: Description \$12,764.11 \$2,466.13 \$6,730.41 \$123.86 \$440.00\$,323,90 Notes Summarized entry Summarized entry Summarized entry Summarized entry Summarized entry Summarized entry 22-23 DUES Summarized entry Summarized entry Summarized entry Summarized entry Summarized entry 774-4421,888-774-4421 (OCLERK TALLY SHEETS Summarized entry

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Operator: EricaF

10/14/2022 1:36:33 PM

Report ID. BSL1 10

To: 9/30/2022 MTD Expenditure Report

From: 9/1/2022 Fund Dept A

Acct

Shelby County

				2000		See 1 Section Systems and State Section Section 1984		
			\$28,841.61	003 Total:	Dept.			
	Total: \$123.93	82100	Acet.					
('OPII-IR	AP; COPII-R	\$173 93	9/8/2022	77362779	MEDICAL REPORT OF THE PROPERTY	87.88	DEL VOLUN UNICINA LA PORTACI	176
						T	82100 EQUIPMENT RENTAL	
	Total: \$137.09	78100	Acet.					
774-4212, 774-4109 CIRCUIT CLE	AP; 774-4212, 774-41	\$137.09	9/8/2022	003CIRC9/8/		78373	CONSOLIDATED COMMUNI	139
							78100 TELEPHONE	
	Total: \$591.43	70100	Acct					
POSTAGE	AP; POSTAGE	\$400.00	9/8/2022	POSTAGE 8/		78393	PURCHASE POWER	590
POSTAGE METER	AP; POSTAGE METER	\$191.43	9/8/2022	3105646065		78392	PITNEY BOWES GLOBAL FI	574
							70100 POSTAGE	
	Total. \$839.98	70000	Acct.					
OFF SUPP	AP; OFF SUPP	\$59.26	9/8/2022	WO-185849-		78391	OFFICE ESSENTIALS	1364
OFF SUPP	AP; OFF SUPP	\$290.15	9/8/2022	WO-174520-		78391	OFFICE ESSENTIALS	1364
CYBFR	AP, CYBFR	\$490 57	9/8/7077	10994 CIR C		78388	MYTEC SOLUTIONS INC	513
							70000 OFFICE SUPPLIES	
	Total: \$17,969.01	50700	Acct.					
Summarized entry	PR Summary Entry	\$6,111.01	9/30/2022			0		0
Summarized entry	PR Summary Entry	\$6,027.00	9/16/2022			0		0
Summarized entry	PR Summary Entry	\$5,831.00	9/2/2022			0		0
							50700 DEPUTY CLERKS	Manage and the second s
	Total: \$2,669.00	50510	Acct.					
Summarized entry	PR Summary Entry	\$280.00	9/30/2022			0		0
Summarized entry	PR Summary Entry	\$2,179.00	9/16/2022			0		0
Summanzed entry	PR Summary Entry	\$210.00	9/1/1011			0		0
							50510 ARPA Office Payroll	
	Total: \$6,511.17	50000	Acct					
Summarized entry	PR Summary Entry	\$2,170.39	9/30/2022			0		0
				A THEOREM AND			50000 OFFICE HOLDER	
							CIRCUIT CLERK	003
							1.	01 GENERAI
Notes	Description	Amount	Date Paid	Involee II)	PO No	(heck No	Vendor ID Vendor Name	Vendor ID

325A

Operator: EricaF

Report ID: BSL110

10/14/2022 1:36:33 PM

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To: 9/30/2022
MTD Expenditure Report

Shelby County

0 0	0		005			139			1364		Î	513			0	0	0			0	0	0			0	0	0		004	001 GI	Vend	From: 9/1/20 Fund Dept
		50000 OFFI	5 CORONER			CONSOLIDATED COMMUNI	78100 TF11	0.0000000000000000000000000000000000000	OFFICE ESSENTIALS	70000 OFFI		MYTEC SOLUTIONS INC	55100 COM					50700 DEP					50510 ARP.					50000 OFF	4 COUNTY TREASURER	GENERAL.	Vendor ID Vendor Name	022 To:
		OFFICE HOLDER				D COMMUNI	TELEPHONE		TIALS	OFFICE SUPPLIES		IONS INC	COMPUTER TAX SERVICE					DEPUTY CLERKS					ARPA Office Payroll					OFFICE HOLDER	ASURER		moonimister netranscratter enralmerida	9/30/2022
00	0					78373			78391			78388	RVICE		0	0	0			0	0	0			0	0	0				Check No.	
				Dept.																											PO No.	M
				004 Total:		004TREAS9/			TONER OE-2			10994 TREA																			Invoice ID	D Exp
9/30/2022	9/2/2022			\$20,272.16	Acct.	9/8/2022		Acet.	9/8/2022		Acct.	9/8/2022		Acct.	9/30/2022	9/16/2022	9/2/2022		Acct.	9/30/2022	9/16/2022	9/2/2027		Acct	9/30/2022	9/16/2022	9/2/2022				Date Paid	MID Expenditure Report
\$1,118.84	\$1,118.84			mathematical attack for manage	78100	\$162.35		70000	\$174.41		55100	\$226.42		50700	\$3,637.20	\$3,595.20	\$3,497.20		50510	\$140.00	\$2,039.00	\$70.00		50000	\$2,243.46	\$2,243.46	\$2,243.46				Amount	e Kej
PR Summary Entry PR Summary Entry	PR Summary Entry				Total: \$162.35	AP; 774-3841 TREASUR		Total: \$174.41	AP; TONER		Total: \$226.42	AP; CYBER		Total: \$10,729.60	PR Summary Entry	PR Summary Entry	PR Summary Entry		Total: \$2,249.00	PR Summary Entry	PR Summary Entry	PR Summary Entry		Total: \$6,730.38	PR Summary Entry	PR Summary Entry	PR Summary Entry				Description	ort
Summarized entry Summarized entry	Summarized entry					774-3841 TREASURER			TONER			CYBER			Summarized entry	Summarized entry	Summarized entry			Summarized entry	Summarized entry	Summarized entry			Summarized entry	Summarized entry	Summarized entry			**************************************	Notes	Shelby County

325B

Operator: EricaF Report ID: BSL I 10

From: 9/1/2022
Fund Dept A Acct **To:** 9/30/2022

MTD Expenditure Report

Shelby County

Entry	\$3,076.50 PR Summary Entry 50010 Total: \$9	9/30/2022			0	A CONTRACTOR OF THE PROPERTY O	0
y Entry Entry					o c		00
	manument come a transcensor de la propessa de la p			NEY	ASSISTANT STATES ATTORNEY	50010	denim d'aire con s'ann a canacann oisean
\$16,867.86	50000 Total:	Acct.					
Entry	\$5,622.62 PR Summary Entry	9/30/2022	To all of the few managements are an order to a few executions and executions and executions are also as a few to the few executions and executions are a few executions.	Ann inter or development redeminations and make our right		And Address of the State of the	0
intry	\$5,622.62 PR Summary Entry	9/16/2022			0		0
Entry	\$5,622.62 PR. Summary Entry	9/2/2022			0		0
					OFFICE HOLDER	50000	
					STATE'S ATTORNEY	STATES	007
		\$5,669.32	005 Total:	Dept.			
\$70.84	78100 I otal:	Acct.					
CORONER	\$70.84 AP; 459-2800 CORONER	9/8/2022	005CORFAX		CONSOLIDATED COMMUNI 78477	CONSOLI	139
					TELEPHONE	78100	
\$165.00	57400 Total:	Acct.					
entry	\$165.00 PR Summary Entry	9/16/2022			0		0
				NS PAYROL	TRANSPORTING OF REMAINS PAYROL	57400	
\$461.52	50420 Total:	Acct.					
Entry	\$153.84 PR Summary Entry	9/30/2022			0		0
Entry	\$153.84 PR Summary Entry	9/16/2022			0		0
Entry	\$153.84 PR Summary Entry	9/2/2022			0		0
					DEPUTY CORONERS	50420	
\$1,615.44	50150 Total:	Acet.	-				
Fntry	\$538 48 PR Summary Entry	9/30/7077			0		0
yuu.	\$538 48 PR Summary Entry	9/16/2022			O		0
ntıy	\$538 48 PR Summary Infry	1101/1/6			()		0
					CHIEF DEPUTY	50150	
\$3,356.52	50000 Total:	Acct.					
					OFFICE HOLDER	50000	
					ER	CORONER	003
				The same of the sa		GENERAL.	01 GFN
П	l	Date Faid	THE ASSIGNATOR	NO. FO NO.	ame Check No.	D Vendol Mante	Vendoi ID
	Amount Description	Data Bald	Immakes ID				

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Page 4 of 17

Operator: EricaF

10/14/2022 1:36:33 PM

Report ID: BSLT 10

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To: 9/30/2022

Shelby County

From: 9/1/2022 Fund Dept Acct 001 Vendor ID Vendor Name GENERAL. Check No. PO No. Invoice ID Date Paid Amount Description Notes

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		50510					50000	SUPERV	AND TO SERVICE AND ADDRESS OF THE PARTY OF T					50510	COUNT			CONSOL	78100					50700				50510	STATES	
		ARPA-Office Payroll					OFFICE HOLDER	SUPERVISOR OF ASSESSMENTS						ARPA-Office Payroll	COUNTY HIGHWAY			CONSOLIDATED COMMUNI	TELEPHONE					DEPUTY CLERKS				ARPA-Office Payroll	STATES ATTORNEY	
0 0	٥	Males years - Loop money as a second		0	0	0		SILA			0	0	0					78374			0	0	0			0	0			
		· vetto antinomati							Dept,							Dept.														
		ACRES ACRES CO. S.							008 Total;							007 Total:		STATT9/8/20												
9/30/2022 Acct	9/16/2022		Åcct	9/30/2022	9/16/2022	9/2/2022		er is a series independent and	\$6.927.25	Acct.	9/30/2022	9/16/2022	9/2/2022			\$42,724.41	Acct.	9/8/2022		Acct.	9/30/2022	9/16/2022	9/2/2022		Acct	9/30/2022	9/16/2022			
\$140.00 \$0510	00 856 5\$		\$0000	\$2,247.30	\$2,247.30	\$2,247.30				90510	\$710.25	\$5,663.25	\$553.75				78100	\$249.08		50700	\$3,547.60	\$3,476 20	\$3,309.05		50510	\$220.00	\$5,974.00			
	PR Summary Entry		l otal:	PR Summary Entry	PR Summary Entry	PR Summary Entry				I otal:	PR Summary Entry	PR Summary Entry	PR Summary Entry				Total:	AP, 774-55		Total:	PR Summary Entry	PR Summary Entry	PR Summary Entry		Total:	PR Summary Entry	PR Summary Entry			
y Entry Y Entry 54,078.00	v Entry		\$6,741 90	y Entry	y Entry	y Entry				\$6,927.25	y Entry	y Entry	y Entry				\$249.08	AP, 774-5511 SEPT PH		\$10,332.85	y Entry	y Entry	y Entry		\$6,194.00	y Entry	y Entry			
Summarized entry	Summarized entry			Summarized entry	Summarized entry	Summarized entry		All and all the Topping Androper constraints	on and an analysis of the state of		Summarized entry	Summarized entry	Summarized entry					774-3511 SEPT PHONE			Summarized entry	Summarized entry	Summarized entry			Summarized entry	Summarized entry			

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Operator: Erical

10/14/2022 1:36:33 PM

Report ID. BSL1 10

From: 9/1/2022 To: 9/30/2022
Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor I	Vendor III Vendor Name	Check No.	PO No. In	Involce ID	Date Pald	Amount	Descrintion	Votes
			STATE SHAPE					
01 GENERAI	ERAI.							
009	SUPERVISOR OF ASSESSMENTS	∑ 6						
	50700 DEPUTY CLERKS							
0		0			9/2/2022	\$2,318.40	PR Summary Entry	Summarized entry
0		0			9/16/2022	\$2,416.40	PR Summary Entry	Summarized entry
0		0			9/30/2022	\$2,458.40	PR Summary Fntry	Summarized entry
					Acet.	50700	Total: \$7,193.20	à
	55100 COMPUTER TAX SERVICE	VICE						
513	MYTEC SOLUTIONS INC	78388		11044	9/8/2022	\$133.99	AP; İNSTALL	INSTALL
					Acct.	55100	Total: \$133.99	
	70000 OFFICE SUPPLIES							
513	MYTEC SOLUTIONS INC	78388	1(10981	9/8/2022	\$55.96	AP; CABLES	CABLES
1364	OFFICE ESSENTIALS	78391	₩	WO-185088-	9/8/2022	\$91.00	AP; COPY PAPER	COPY PAPER
					Acct.	70000	Total: \$146.96	
	78100 TELEPHONE							
139	CONSOLIDATED COMMUNI	78373	0(009SUP9/8/2	9/8/2022	\$152.04	AP; 774-5579 SUP OF	774-5579 SUP OF ASSESSMENTS
					Acct.	78100	Total: \$152.04	
		D	Dept. 009	Total:	\$18,446.09			
011	PROBATION							
	50000 OFFICE HOLDER							THE TAX AND THE TA
0		0			9/2/2022	\$2,055.42	PR Summary Entry	Summarized entry
0		0			9/16/2022	\$2,147 52	PR Summary Entry	Summarized entry
0		0			9/30/2022	\$2,186.97	PR Summary Entry	Summarized entry
				•	Acet.	50000	Total: \$6,389.91	
	50050 PROBATION OFFICER							
0		0			9/2/2022	\$1,710.78	PR Summary Entry	Summarized entry
0		0			9/16/2022	\$1,787.45	PR Summary Entry	Summarized entry
0		0			9/30/2022	\$1,820.27	PR Summary Entry	Summarized entry
		ı			Acet.	50050	Total: \$5,318.50	
	50100 PROBATION OFFICER							
0		0			9/2/2022	\$1,661.53	PR Summary Entry	Summarized entry
)		0			9/16/2022	¢1 600 7/	DR Cummary Entry	Summarized entry

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Operator: EricaF
Report ID: BSLT10

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Shelby County

Summarized entry	PR Summary Entry 1 otal: \$ 200 00	\$200.00 \$0000	9/12/2022 Acct		O O O O O O O O O O O O O O O O O O O		0
						50000 OFFICE HOLDER	
						ANIMAL CONTROL) 012
	de talling de somme eerstag De it stombare de bronde i na voorvers de independent de december voor		\$28,322.41	Dept. 011 Total:			
	Total: \$450.70	78100	Acct.	91 'YES I WIN - I WIN - I WAN MANAGEMENTAL PROMOTEIN FROM CHARLES AND CHARLES	mit V delevante V (veil brake) (consuscence)		Separate de la companya de la compa
774-2412 PROBATION	AP; 774-2412 PROBATI	\$450.70	9/8/2022	011PROB9/8/	78373	CONSOLIDATED COMMUNI	139
						78100 TELEPHONE	
	Total: \$237.50	/6100	Acct.				
MILEAGE	AP; MILEAGE	\$237.50	9/8/2022	8/22 MILEA	78395	RYANN AMBROSE	1813
					and the state of t	76100 MILEAGE	
	Total: \$411.04	70400	Acct.				AND
COPIER	AP; COPIER	\$109.15	9/8/2022	74292	78404	TOM DAY BUSINESS MACIII	1779
CYBER	AP; CYBER	\$301.89	9/8/2022	10994 PROB	78388	MYTEC SOLUTIONS INC	513
					WARE	70400 TECHNOLOGY/SOFTWARE	
	Total: \$939.00	56620	Acct.				
GPS	AP; GPS	\$939.00	9/8/2022	SHELIL0822	78405	TOTAL COURT SERVICES	1337
				TRIA	ORING PRE-	56620 ELECTRONIC MONITORING PRE-TRIA	
	Total: \$3,467.80	50700	Acct.			The second designation of the second	
Summarized entry	PR Summary Entry	\$1,216.60	9/30/2022		0		0
Summarized entry	PR Summary Entry	\$1,174 60	9/16/2022		0		0
Summarized entry	PR Summary Entry	\$1,076.60	9/2/2022		0		0
						50700 DEPUTY CLERKS	
	Total: \$6,033.00	50510	Acet.				
Summarized entry	PR Summary Entry	\$230.00	9/30/2022		0		0
Summarized entry	PR Summary Entry	\$5,803.00	9/16/2022		0		0
						50510 ARPA-Office Payroll	
	Total: \$5,074.96	50100	Acct.				
Summarized entry	PR Summary Entry	\$1,714.69	9/30/2022		0		0
					R	50100 PROBATION OFFICER	
						PROBATION	011
						RAI.	001 GENERAL
MEGANINA DARA MANANEN PARTE PA							
Notes	Description	Amount	Date Paid	PO No. Invoice ID	Check No.) Vendor Name	Vendor ID
Sherby County)Ort	Kel	enditure	MID Expenditure Report		22 To: 9/30/2022 Acct	From: 9/1/2022 Fund Dept
Challer Canata	,) LEA		りくしく ユュチョンさく				

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Operator: Erical-Report ID. BSL1 10

MTD Expenditure Report

Shelby County

From: 9/1/2022 Fund Dept	22 To: 9/30/2022 Acct		ID Exp	l'D' Expenditure Re	Kep	port	Shelby County
Vendoi ID) Vendoi Name	Cheek No. PO No.). Involce ID	Date Pald	Amount	Description	Notes
01 GENERAL	RAI,						
012	ANIMAL CONTROL						
	50160 ANIMAL WARDEN						
0		0		9/2/2022	\$1,638.80	PR Summary Entry	Summarized entry
0		0		9/16/2022	\$1,687.80	PR Summary Entry	Summarized entry
0		0		9/30/2027	\$1,708 70	PR Summary Entry	Summarized entry
	2 - 112 - 12 - 12 - 12 - 12 - 12 - 12 -	Contractor		Acct.	50160	Total: \$5,035.30	
	50400 PART TIME EMPLOYEES	YEFS					
0		Ó		9/2/2022	\$215 63	PR Summary Entry	Summarized entry
0		0		9/16/2022	\$428.13	PR Summary Entry	Summarized entry
0		0		9/30/2022	\$212.50	PR Summary Entry	Summarized entry
				Acct.	50400	Total: \$856.26	
	50510 ARPA-Office Payroll						
0		0		9/2/2022	\$70.00	PR Summary Entry	Summarized entry
0		0		9/16/2022	\$70.00	PR Summary Entry	Summarized entry
0		0		9/30/2022	\$70.00	PR Summary Entry	Summarized entry
				Acct.	50510	Total: \$210.00	
	54300 OFFICE EQUIPMENT						
1307	VISA	78406	AC VISA 8/3	9/8/2022	\$75.06	AP; OFF EQ	OFF EQ
				Acet.	54300	Total: \$75.06	
	78100 TELEPHONE						
139	CONSOLIDATED COMMUNI	78373	012SEP9/8/20	9/8/2022	\$181.22	AP; 774-4932 ANIMAL	774-4932 ANIMAL CONTROL
		NATIONAL PROPERTY OF PERSONAL PROPERTY OF THE	The design of the contraction of	Aect.	78100	Total: \$181.22	
	80000 VEHICLE OPERATION EXPENSE	ION EXPENSE				The state of the s	
52.7	NEAL TIRE SHELBYVILLE	78389	TIRES 8/31/2	9/8/2022	\$215.90	AP; TIRES	TIRES
	www.com.com.com.com.com.com.com.com.com.com	Medical Andreas (Mark Control Andreas Andrea	化分类性 电分子 化二甲基苯甲基 医甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	Acet.	80000	Total: \$215.90	e e e a Calegora delos a calegoras constituidades desenvas em esta desse son constitue de dispulsações e consti
		Dept.	012 lotal:	\$6,773.74			
013	ESDA						
	50000 OFFICE HOLDER						
0		0		9/2/2022	\$714.00	PR Summary Entry	Summarized entry
0		0		9/16/2022	\$714.00	PR Summary Entry	Summarized entry
0		c		9/30/2022	\$714.00	PR Summary Entry	Summarized entry
	EricaE 10/14/20	10/14/2022 1-36-33 PM	:				Dane 8 of 17
Operator.		1.00.00					

Report ID: BSLT10

MTD Expenditure Report

From: 9/1/2022

To: 9/30/2022

Dept

Acct

Shelby County

100 1775 649 داع 139 662 Vendor ID Vendor Name CHNERAL 0.70 017 015 014 6.10 **40000** 70000 50000 78100 68220 8010050000 MYTEC SOLUTIONS INC CONSOLIDATED COMMUNI SHELBY COUNTY TREASUR SHELBY CO SHERIFF'S OFFI WEX BANK ESDA BOARD OF REVIEW ZONING ADMINISTRATION CIRCUIT JUDGE COUNTY FARMS REAL ESTATE TAXES TELEPHONE GASOLINE OFFICE HOLDER OFFICE SUPPLIES OFFICE HOLDER OFFICE HOLDER Check No. 78788 78373 78398 78407 /8396 0 0 0 Dept. Dept. Dept. Dept. PO No. 017 015 014 013015CJ9/8/202 2ND INSTAL 83518087 FULL REIM Invoice ID 10994 BOR Total: Total: Total: Total; Date Paid 9/16/2022 9/30/2022 9/8/2022 9/2/2022 9/8/2022 9/8/2022 9/8/7077 9/8/2022 \$2,345.46 \$3,234.55 \$2,285,99 \$153.91 Acct. Acct. Acct. Acct. Acct. \$3,234.55 50000 78100 68220 80100 50000 \$769.24 \$37.74 AP; CYBER 70000 Total: \$/69.24 \$769.24 \$153.91 Amount \$80.32 \$63.67 AP, EMA FUEL; FUEL EMA Total: PR Summary Entry AP; EMA FUEI PR Summary Entry AP; 774-3622 CIRC JU Total: PK Summary Entry Total: Total: AP; CO FARM TAX Total: Description \$2,307.72 \$3,234.55 \$2,142.00 \$143.99 \$153.91 \$37.74 Notes CYBER Summarized entry Summarized entry Summarized entry **LMAIULL** CO FARM TAX EMA FUEL 774-3622 CIRC JUDGE

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Fund Dept Acct	From: 9/1/2022 To: 9/30/2022
	MTD Expenditure Report
	<i>T</i> ••

Shelby County

Page 10 of 17						PM	10/14/2022 1:36:33 PM	10/14/20:	EricaF	Operator: E	Ope
	CYBER	AP; CYBER	\$75.47	9/8/2022	10994 PUB D		78410	MYTEC SOLUTIONS INC	MYTEC	513	(
							Г	OFFICE EQUIPMENT	54350		
		Total: \$2,039.00	50510	Acct.							
	Summarized entry	PR Summary Entry	\$70.00	9/30/7077			0			0	
	Summarized entry	PR Summary Fatry	\$1,969 00	9/16/2022			0			0	
								ARPA-Office Payroll	50510		
		Total: \$3,810.80	50300	Acct.							
	Summarized entry	PR Summary Entry	\$1,300.60	9/30/2022			0			0	
	Summarized entry	PR Summary Entry	\$1,279.60	9/16/2022			0			0	
	Summarized entry	PR Summary Entry	\$1,230.60	9/2/2022			0			0	
							S	OTHER EMPLOYEES	50300		
		Total: \$15,181.08	50000	Acct.							
	Summarized entry	PR Summary Entry	\$5,060.36	9/30/2022			0			0	
	Summarized entry	PR Summary Entry	\$5,060 36	9/16/2022			0			0	
	Summarized entry	PR Summary Entry	\$5,060.36	9/2/2022			0			0	
								OFFICE HOLDER	50000		
								PUBLIC DEFENDER	PUBL	026	
				\$16,060.00	024 Total:	Dept. (
		Total: \$16,060.00	50510	Acet.							
	Summarized entry	PR Summary Entry	\$710.00	9/30/2022			0			0	
	Summarized entry	PR Summary Entry	\$15,070.00	9/16/2022			0			0	
	Summarized entry	PR Summary Entry	\$280.00	9/2/2022			0			0	
								ARPA-Office Payroll	50510		
								COUNTY HEALTH	COUN	024	
				\$1,973.34	020 Total:	Dept. (
. In minima parameters on the property of th	AND CONTRACTOR AND CO	Total: \$1,973.34	50000	Acct		produce representative construction appropriate	and the second control of the second control	NO. IN LOCAL COMMUNICATIONS OF THE PROPERTY OF	CONTRACTOR AND PROPERTY OF THE		■ +000×190 (0×000 = 10
	Summarized entry	PR Summary Fntry	\$600.08	9/30/2022			0			0	
	Summarized entry	PR Summary Entry	\$680.86	9/16/2022			0			0	
	Summarized entry	PR Summary Entry	\$692.40	9/2/2022			0			0	
								OFFICE HOLDER	50000		
			:				;	ZONING ADMINISTRATION	ZONE	020	
									GENERAL	01 GEN	
	Notes	Description	Amount	Date Paid	Involce ID	PO No.	Check No.	Name	ID Vendoi Name	Vendoi ID	
			eleda jaron kommotoon kemplokan jaku mija kun		gjedsmannere ender krade men oppræsende i kommunistration av det eksterne i					A CONTRACTOR OF THE PERSON OF	121200000000000000000000000000000000000

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Report ID: BSL110

From:

9/1/2022

To: 9/30/2022

Shelby County

001 13501256 509 Vendor ID Vendor Name 139 Dept 029 870 GENERAL. 026 Acct 51100 76100 50820 50810 50800 78100 54350 SHELBY COUNTY INSURAN CONSOCIATE DANSIG - BEN MUTUAL OF OMAHA - BEN CONSOLIDATED COMMUNI PUBLIC DEFENDER EXPENSE NOT SEPARATELY BUDGET COUNTY BOARD TELEPHONE OFFICE EQUIPMENT MEMBER PER DIEM COMMITTEE PER DIEM GROUP INSURANCE MILEAGE CHAIRMAN PER DIEM Check No. 78369 78373 78371 78370 7845? 78430 6034 0 0 0 None None None None None Dept. Dept. PO No. 026 028 6293 6292 6155 6154 SEPSHCOIN SEPMOR9/1/ SEPCON9/1/ PUBDEF9/8/ Invoice ID Total: Lotal: Date Paid 9/13/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/1/2022 9/30/2022 9/13/2022 9/2/2022 \$21,269.86 9/8/2022 2202/1/6 9/2/2022 9/1/2022 \$2,/00.19 Acct. Acct. Acct. Acct. Acct. Acct. \$31,382.20 \$47,897 79 (\$7,030.75) CR; SEPTEMBER (\$8.001 75) CR; SEPTEMBER (\$1,030.57) CR; SEPTEMBER \$1,140.00 PR Summary Entry 50820 50810 50800 54350 0019/ (\$102.74) CR; SEPTEMBER \$990.00 78100 \$519.96 \$163.51 AP, 774-9539 SEPT PH \$500.19 Amount \$70.00 (\$1.88) CR; DENIAL AP; INSURANCE AP; INSURANCE AP; INURANCE PR Summary Entry Total: Total: PR Summary Entry PR Summary Entry lotal: Total: Total: Total: Description \$1,140.00 \$500.19 \$990.00 \$163.51 \$70.00 \$75.47 Notes Summarized entry MIKE LOKTON COHIGHWAY CO HEAL TH IMRF/RAMEY Summarized entry INSURANCE INSURANCE IMRF/LORTON Summarized entry Summarized entry 774-9539 SEPT PHONE INURANCE

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Operator: FricaF Report ID. BSL110

From: 9/1/2022 To: 9/30/2022 Fund Dept Acct

MTD Expenditure Report

Shelby County

Fund 01 415 1602 513 513 216 1729 1309 1327 139 241 1772 Vendoi ID Vendoi Name GENERAL. Acct 78100 61500NICHOLS PAPER & SUPPLY MYTEC SOLUTIONS INC 72150 STATEWIDE PUBLISHING LL 72000 685105680051100 CONSOLIDATED COMMUNI KONE CHICAGO 74300 MYTEC SOLUTIONS INC THE STEWART I AW FIRM P MICHAEL R FRAZIER FESSI EFFINGHAM DAILY NEWS WIPFLI LLP EXPENSE NOT SEPARATELY BUDGET TELEPHONE WEBSITE OPERATING EXPENSE **PUBLICATIONS** AUDIT EXPENSE APPOINTED COUNSEL FEES GROUP INSURANCE UNEMPLOYMENT COMPENSATION COURTHOUSE MAINT & REPAIRS Check No. 78403 78379 78401 78373 78390 78388 78385 78388 18381 78380 78408 0 0 0 PO No. 962310456 029COFAX9/ 7287769-01 C 10993 11003 926301-20-92 PN3426 INS FY 2021 AU 71MR77 THR 8/22 CONF P Involve ID L121724 Date Pald 9/16/2022 9/30/2022 9/12/2022 9/8/2022 9/8/2022 9/8/2022 9/8/2022 7707/8/6 9/8/2022 9/8/2022 9/2/2022 9/8/2022 9/8/2022 9/8/2022 9/8/2022 Acct. A cct Acct. Acct. Acct. Acct. Acct. Acct. \$22,025.00 \$1,500.00 \$1,562 50 AP; 21MR77 51100 74300 \$1,049.93 68510 56800 78100 72150 72000 61500\$229.50 \$174 00 \$665.76 AP; DRAINAGE \$201.44 \$136.56 \$568.60 \$200.20 Amount \$59.60 \$97.31 \$83.24 \$2.05 AP; 774-5291 CO FAX AP; CH MAIN AP; FMAILS PR Summary Entry PR Summary Entry AP, AUU 11 Total: Total: Total: AP; FY 2021 AUDIT PR Summary Entry PR Summary Entry Total: AP; ELEVATOR AP; FIRE EXT CIT AP; INS AD Total: Total: Total: Total: AP; ARCSERVE Description \$63,632.26 \$22,025.00 \$1,223.93 \$4,062.50 \$437.36 \$881.34 \$865.96 \$39.60 Notes ?1MR77 INS AD TT DUV CH MAIN **ELEVATOR** FIRE EXT CI EMAIL'S DRAINAGE FY 2021 AUDIT Summarized entry Summarized entry Summarized entry Summarized entry 774-5291 CO FAX LINE ARCSERVE

Operator: EricaF

Report ID: BSLT10

10/14/2022 1:36:33 PM

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From: 9/1/2022
To: 9/30/2022
MTD Expenditure Report
Shelb

by County

Fund 001 0 0 0 0 0 0 0 676 23 Vendor ID Vendor Name Dept 029 032 CENERAL Acct 50260 50250 0000 50100 50000 78310 78330 SHELBYVILLE WATER DEP AMEREN ILLINOIS SHERIFF EXPENSE NOT SEPARATELY BUDGET COURTHOUSE FUEL & ELECTRIC OFFICE HOLDER DEPUTES COUNTY BUILDINGS WATER CORRECTIONAL OFFICERS JAIL ADMINISTRATOR UNDERSHERIFF Check No. 78375 18312 0 0 0 0 0 0 0 0 C Dept. PO No. 029 029AME9/8/2 029CBWAT9 Invoice ID Total: 9/16/2022 9/30/2022 9/16/2022 9/16/2022 9/30/2022 9/16/2022 Date Paid 9/30/2022 9/30/2022 \$98,182.55 9/2/2022 9/2/2022 9/2/2022 9/8/2022 9/2/2022 9/2/2022 9/8/2022 Acct. Acct. Acct. Acct. Aect. Acct. \$12,804 00 PR Summary Entry \$22,100.40 \$22,147.92 \$21,679 04 \$1,965.38 \$2,654.67 \$2,024.62 \$2,713.12 \$2,653.85 \$2,654.67 PR Summary Entry 50250 \$2,050.00 50200 \$2,738.46 50000 \$2,654.67 78310 \$4,151.17 78330 50100 \$843.43 Amount PR Summary Entry Total: AP; COUNTY BUILDING Total: Total: Total: PR Summary Entry PR Summary Entry PR Summary Entry AP; CH/STORAGE/SQUAR Totale Description \$65,927.36 \$7,964.01 \$6,040.00 \$8,105.43 \$4,151.17 \$843.43 Notes Summarized entry Summarized entry Summarized entry Summarized entry Summarized entry Summarzed entry Summarized entry COUNTY BUILDING WATER BILL CH/STORAGE/SQUARE

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Operator: EricaF Report ID. BSL110

MTD Expenditure Report

From: 9/1/2022 To: 9/30/2022 Fund Dept Acct

Vendoi ID Vendoi Name Check No. PO No. Involce ID Date Paid Amount Description Notes

Shelby County

Operator: EricaF

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Report ID: BSLT10

MTD Expenditure Report

Shelby County

From: 9/1/2022 To: 9/30/2022

Fund Dept Acct

Vendor ID Vendor Name Che

Vendor ID Vendor Name Check No. PO No. Invoice ID Date Paid Amount Description Notes

001 GENERAL

241 527 527 0 0 0 664 667 600 23 1709 033 03283310 FESSI 54100 83300 62100 80000 78410 74400 RAY O'HERRON COMPANY I SHELBY ELECTRIC COOP AMEREN ILLINOIS NICHOLS PAPER & SUPPLY NEAL TIRE SHELBYVILLE NEAL TIRE SHELBYVILLE HISHS GOOD SHEPHERD HO SHERING RESCUE SQUAD BUILDING MAINT & REPAIRS FOOD FOR PRISONERS UNIFORMS UNIFORMS PAYROLL UTILITIES EQUIPMENT PURCHASE VEHICLE OPERATION EXPENSE 78382 78394 78396 78399 78.190 78389 78389 78380 78470 78345 78372 None None None Dept. 032 6315 6317 6316 2217244 E121717 SEC 8/31/22 JAIL.AME9/8/ 8/22 MEALS 128080001 7287768-01 128080556, 5 Total: \$271,274.95 9/13/2022 9/13/2022 9/16/2022 9/13/2022 9/8/2022 9/8/2022 9/8/2022 9/8/2022 9/8/2022 9/8/2022 9/8/2022 9/8/2022 Acct. Acct. Acct. Acct Acct. Acct. Acct. \$22,500.00 PR Summary Entry 83300 Total: \$22, (\$1,000.57) CR; FUEI \$5,665.16 \$6,415.50 54100 83310 80000 \$189.96 (\$245.78) CR; FUEL 7/22 78410 74400 62100 \$772.79 AP, 87 20, 87 6 \$150.25 \$130.95 (\$63.67) CR; FUEL 8/22 \$36.95 \$87 24 Total: AP; 87-18 AP; JAIL Total: Total: AP; 1791900 AP; DETENTION CENTER Total: Totali AP, MEALS Total: AP; BADGES AP, IAIL MAINT \$22,500.00 \$6,415.50 \$5,796.11 (\$350.03)**\$189 96** \$95.17 \$83.24 JAIL 87-18 **EMA** BADGES Summarized entry 87 20, 87 6 CO HIGHWAY ANIMAL CONTROL 1791900 DETENTION CENTER MEALS IAII. MAINT

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Operator: EricaF

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SHELDYVILLE WATER DEP

78.175

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9/8/2022

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DIVE TEAM WATER BILL

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UTILITIES/TELEPHONE

Report ID: BSL I 10

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From: 9/1/2022 Fund Dept Acct **To:** 9/30/2022

MTD Expenditure Report

Shelby County

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\$4,352.40		9/30/2022	9/16/2022	9/2/2022			\$21		9/30/2022	9/16/2022	6.000/0/6			\$ 3					Date Pald
2.40	Acct.	22	22	22			\$210.00	Acct.	22	22	23			\$30.06	Acct.				Ξ
	50650	\$1,531.26	\$1,666.13 PR Summary Entry	\$1,155.01				50510	\$70.00	\$70.00	\$70.00				78000				\$ mount
	Total:	PR Summary Entry	PR Sum	PR Summary Entry				Total:	\$70.00 PR Summary Entry	\$70.00 PR Summary Entry	\$70 00 PR Summary Fatry				Total:			and an entire control of the control	
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	\$4,352.40	у	Ţ	Ų				\$210.00	Ą	Ţ	Ų.				\$30.06				
		Summ	Summ	Summ					Summ	Summ	Summ								Notes
		Summarized entry	Summarized entry	Summarized entry					Summarized entry	Summarized entry	Summarized entry								el Control d'administration de la control de
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Fund:

001

Total:

\$604,898.66

Operator: EricaF Report ID: BSLT10

MTD Expenditure Report

From: 9/1/2022

To: 9/30/2022

Shelby County

Vendor ID Vendor Name Dept Acct Check No. PO No. Invoice ID Date Paid Amount Description Notes

						(\$35,743.79)	(\$35,	Total:	009	Fund: 009		
				(\$35,743.79)	029 Total:	029	Dept.					
Handlan and Andre Martin and the second and the sec	(\$35,743.79)	Total.	51100	Acct.							:	
	IMS	MD-CLAIMS	\$3,325,09	9/26/2022	Ó	0201		0			0	:
	IMS	MD:CLAIMS	\$3,628.61	9/19/2022	7	987		0			0	
	SWI		\$1,545.90	9/14/2022		952		0			0	
GENERAL FUND	EMBER	CR; SEPTEMBER	(\$47,897.79)	9/2/2022	ö	6150	None	78371			0	
	IMS	MD:CLAIMS	\$3,634.40	9/2/2022	,	939		0			0	
								ANCE	P INSUR	51100 GROUP INSURANCE		
							,	EXPENSE NOT SEPARATELY BUDGET	SEPARA	EXPENSE NOT	029	
										HEALIH INSURANCE		909

\$569,154.87 (222 Invoices)

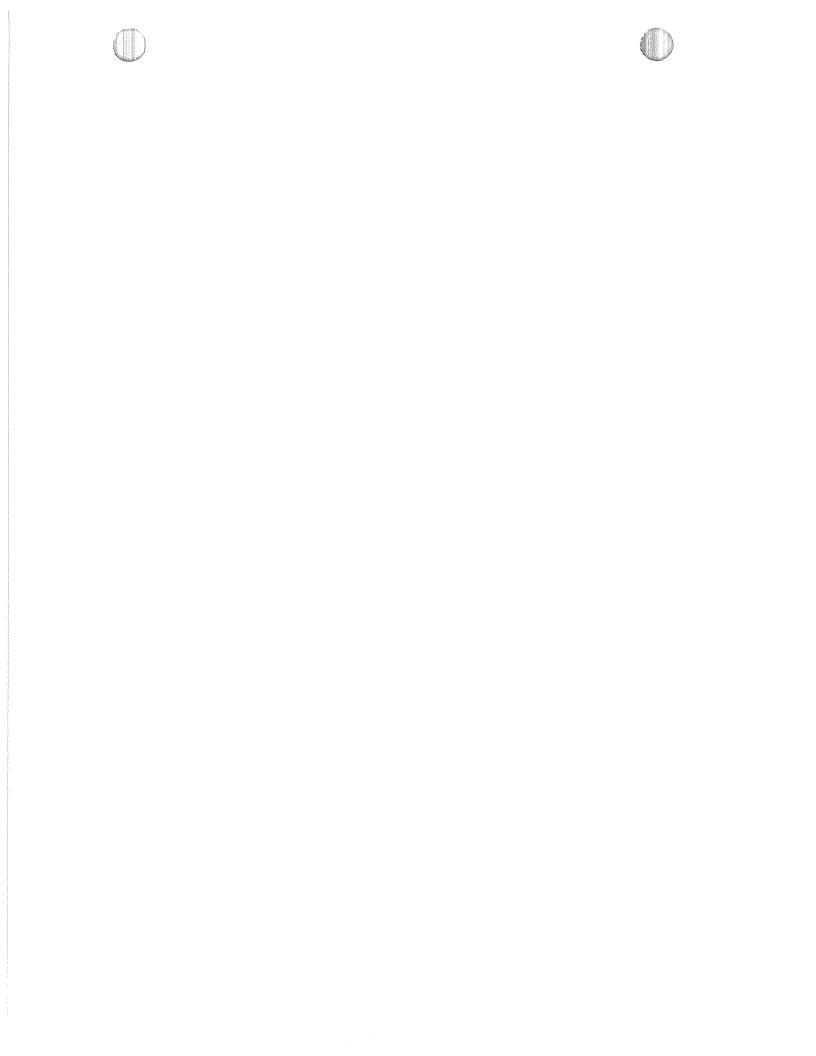
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Grand Total:

Operator: EricaF
Report ID. BSLT IO

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From: 9/1/2022 To: 9/30/2022 MTD Revenue Report Shelby County

Fund 001 000 Dept GENERAL Voucher IVRE23120 IVRE23120 IVRE23120 IVRE23120 IVRE23110 IVRE23110 IVRE23118 IVRE23118 IVRE23118 IVRE23118 NON-DEPARTME 42090 42080 42050 42040 42030 42020 41030 41020 41010 41000 REAL ESTATE TAX DISTRIBUTIO Acct ST OF IL-CANNABIS USE TAX ST OF IL-GAMING TAX ST OF IL-SUPP SALES TAX ST OF IL-SALES TAX Acct.
RE TAX DISTRIBUTION-WORK CO RE TAX DISTRIBUTION-LIAB INS ST OF IL-INCOME TAX ST OF IL-LOCAL USE TAX RE TAX DISTRIBUTION-UNEMP Trans No 439002 437353 439004 4 (9006 434072 434070 437357 437351 438996 437355 9/20/2022 9/20/2022 9/13/2022 9/19/2022 9/19/2022 9/19/2022 9/20/2022 9/20/2022 9/13/2022 9/19/2022 Date Acct. Acct. Acct. Acct. Acct. Acct. Acct. Period 42050 42030 42020 41030 41020 42090 4'2080 42040 41010 41000 \$482,181.13 27.988118 \$11,106.64 Amount \$84,865.78 \$43,982.43 \$26,955.85 \$1,243.43 \$3,232.76 \$2,274.73 \$1,271.35 Total: Total: Total: Total: Total: Iotal: Total: Total: Total: Iotal. Description STATE OF IL STATE OF IL STATE OF IL STATE OF II ST OF IL ST OF IL 2ND DISTRIBUTION 2ND DISTRIBUTION 2ND DISTRIBUTION 2ND DISTRIBUTION \$482,181.13 \$33,886.22 \$43,982.43 \$84,865.78 \$26,955.85 \$11,106.64 \$1,243.43 \$3,232.76 \$2,274.73 \$1,271.35 Notes JULY YULY **AUGUS I** AUGUST Y IIII 21 TAX YEAR WORK COMP 21 TAX YEAR LIAB AUGUST 21 TAX YEAR UNEMP 21 TAX YEAR

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Operator: EricaF Report ID: BSLT20

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	Vouchei	Ti ans No	Date	Per lod	Amount	Description	Notes
001	GENERAL			A STATE OF THE PERSON OF THE P			
	000 NON-DEPARTME	ARTME					
		ST OF IL-PROBATION SALARY	ATION SALAR	Y			
	IVRE2311	433104	9/2/2022	1	\$111.54	SI OF IL	11/21 PRL-1RIAL
	IVRE2311	433100	9/2/2022	_	\$111.54	ST OF IL	9/31 PRE-TRIAL
	IVRE2311	433110	9/2/2022	_	\$246.84	ST OF IL	9/21
	IVRE2311	433108	9/2/2022	ı	\$9,137.94	ST OF IL	6/22
	IVRE2311	133098	9/2/2022	_	\$12,099.29	ST OF IL	5/22
	[VRF2311	433116	9/2/2022	_	\$758 06	ST OF II.	17/71
	IVRE2311	433114	9/2/2022	_	\$246.84	ST OF IL	11/21
	IVRE2311	433102	9/2/2022		\$106.47	ST OF II.	10/21 PRF-TRIAL
	IVRE2311	433112	9/2/2022		\$235.62	ST OF IL	10/21
	IVRE2311	433106	9/2/2022		\$116.61	ST OF IL	12/21 PRE-TRIAL
				Acct. 43010	10 Total:	\$22,670.75	
	43020	ST OF IL-STATE'S ATTORNEY SAL	E'S ATTORNEY	YSAL			
	TVRE23120	438998	9/2.0/2.022		\$10,765 85	STATE OF II.	AUGUST
				Acct. 43020	20 Total:	\$10,765.85	
	43030	ST OF IL-SHERIFF SALARY	IFF SALARY				
	IVRE23120	438992	9/20/2022	1	\$3,832.95	STATE OF IL	AUGUST
				Acct. 43030	30 Total:	\$3,832.95	
	43050	ST OF IL-SUPP OF ASSMIS SALAR	OF ASSMITS SA	ALAR			
	IVRE23120	4.38994	9/20/2022		\$2,351.25	STATE OF II.	AUGUS1
				Acct. 43050	50 Total:	\$2,351.25	
	43060	ST OF IL-PUBLIC DEFENDER SAL	R. HUNTAU : N	SAL.			
	IVRE23120	439000	9/20/2022		\$7,102.70	STATE OF IL	AUGUST
		nee een se de se d	general III	Acet. 43060	50 Total.	\$7,102.70	
	43170	ST OF IL-POLICE TRAINING ACT	E TRAINING A	CT			
	IVRE23116	435455	9/16/2022	1	\$10,080.00	ST OF IL	7/1/21 6/30/22
		· · · · · · · · · · · · · · · · · · ·		Acct. 43170	- 1	\$10,080 00	
	44040	FEDERAL-FLOOD CONTROL	OD CONTROL				
	IVRE23126	446202	9/30/2022	1	\$33,705.98	STATE OF ILLINOIS	COE2022

Operator: EricaF
Report ID: BSLT20

10/14/2022 1:38:23 PM

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To: 9/30/2022 Acet Ferial Amount Description NOIDENARTHE NOIDENARTHE Acet. 40.00 1 oral: \$33,785.98 SUBJECT 1	() () ()							_	D -
Dept	Page 3 of 6				Ň	022 1:38:23 I	10/14/2	r: EricaF	Operato
Dury Acet		AUGUST	CIRCUIT CI FRK	\$68 40	-	9/15/2022	434404	IVRE23114	
Duple Acet		AUGUST	CIRCUIT CLERK	\$4,837.59	-	9/15/2022	434486	IVRE23114	Í
Dight Act		AUGUST	CIRCUIT CLERK	\$3,615,35		9/15/2022	434488	IVRE23114	
Dight Acet 172022 Totals Notation		August	CIRCUIT CLERK	\$1,326.07	-	9/15/2022	4 14484	[VRF23114	1)
Popular National						NEY FEES	STATE'S ATTOR	45200	-
			\$6,971.36	Total:		Ac			
		AUGUST	CIRCUIT CLERK	\$5,091.19	-	9/15/2022	434502	IVRE23114	
Part		AUGUST	CIRCUIT CLERK	\$1,791.22	1	9/15/2022	434500	IVRE23114	
Popt Acct Prans No		AUGUST	CIRCUIT CLERK	\$88.95	_	9/15/2022	434498	IVRE23114	
			\$950.00	Total:			CIRCUIT CLERK	45150	
		PERMIT	POUG MILLER CONTRACTING	\$175.00	1	9/30/2022	446200	IVRF?3176	
Poper Acet Trans No Date Period Amount Description Motes		PERMIT	CHRISTY D WICKLINE	\$175.00	1	9/16/2022	435453	IVRE23116	
MINON_DEPARTINE Trans No Date Period Anount Description Notes		PERMIT	KEN MUNDS	\$175.00	-	9/13/2022	434044	IVRE23110	
		PERMIT	HOUSE & HOME INC	\$175.00	1	9/13/2022	434046	IVRE23110	
		PERMIT	REBECCA F SHUEMAKER	\$175.00	-	9/2/2022	433120	IVRE2311	
		PERMIT	KEVIN WOODS	\$125.00		9/2/2022	433118	IVRE2311	
				and the state of t	Andreas de l'annaigh ann ann ann an Annaigh ann an	MATERIAL OF STREET, COLORS PLOCETOR CORTISCONDIS	ZONING FEES	45120	
			\$259.07	Total:		Ac			
9/1/2022 To: 9/30/2022 Dept Acct Acct		AUGUST	CIRCUIT CLERK	\$259.07	,_	9/15/2022	434496	IVRE23114	
						LIC DEFENDER	CIR CLERK-PUB	45100	
9/1/2022 To: 9/30/2022 MTD Revenue Report Dept			\$491.09	Total:		Ac			
9/1/2022 To: 9/30/2022		AUGUST	SHERIFF	\$491.09	Ţ	9/7/2022	433488	IVRE2314	
9/1/2022 To: 9/30/2022						ANT FTA FEES	SHERIFF-WARR	44040	
9/1/2022 To: 9/30/2022 MITD Revenue Report			\$4,483.62	Total:		Ac			
9/1/2022 To: 9/30/2022 Dept Acct		AUGUSI	SHERIF	\$4,483.62	Ţ	9/1/2022	433486	IVIŒ2314	
9/1/2022 To: 9/30/2022 Dept							SHERIFF-FEES	45020	
9/1/2022 To: 9/30/2022 Dept Acct			\$33,705.98	Total:		Ac			
9/1/2022 To: 9/30/2022 Dept Acct						D CONTROL	FEDFRAL FLOO	44040	
9/1/2022 To: 9/30/2022 Dept Acct							ARTME		
9/1/2022 To: 9/30/2022 MTD Revenue Report Dept Acct								GENERAL	001
9/1/2022 To: 9/30/2022 MTD Revenue Report		Notes	Description				Trans No	Voucher	
9/1/2022 To: 9/30/2022 MTD RAVANIA RANGE	Circle) Court		A CITUC TECHOTE		TATT			A	1
	Shelby County		Wenije Renort	ブ ズ					

Report ID: BSLT20

To: 9/30/2022 MTD Revenue Report

From: 9/1/2022

Shelby County

Fund	Dept Acct			¥ ¥ L			
	Voucher	Trans No	Datc	Pertod	Amount	Description	Notes
001	GENERAL				to provide the second of the s		
	000 NON-DE	NON-DEPARTME					
	15200	STATE'S ATTORNEY FEES	RNEY FEES				
ĺ	IVRE23114	434492	9/15/2022	Just	\$6.00	CIRCUII CLERK	AUGUS1
	IVRE23114	434490	9/15/2022		\$925.00	CIRCUIT CLERK	AUGUST'
	The state of the s			Acct. 45200	0 Total:	\$10,775.41	
	45240	CIR CLERK-HOME CONFINEMEN	OME CONFINE	MEN			
	IVRE23114	434504	9/15/2022	1	\$50.00	CIRCUIT CLERK	AUGUS1
				Acct. 45240	0 Total:	\$50.00	
	45250	COUNTY CLERK FEES	RK FFFS				
	IVRE23110	434074	9/13/2022	p=1	\$26,938.50	CO CLERK	AUGUST
				Acct. 45250	0 Total:	\$26,938.50	
	45260	CO CLERK-RENTAL HOUSING	NIAL HOUSIN	G			
	IVRE23110	434076	9/13/2022	_	\$120.50	CO CLERK	AUGUST
				Acct. 45260	0 Total:	\$120.50	
	46660	ARPA REIMBURSEMENTS	RSEMENTS				
	IVRE23126	446193	9/30/2022	-	\$53,269.13	ARPA AFSCME/NON-UNION	SEPTEMBER
	IVRE23126	446187	9/30/2022	1	\$31,973.67	ARPA SHERIFF	SEPTEMBER
				Acct. 46660	0 Total:	\$85,244.80	
	48000	INTEREST EARNED	RNED				
	IVRF23129	455647	9/79/7077	_	\$1,149 66	INTEREST	GF MMD
	IVRH23129	455615	9/29/2022	_	\$16.17	INTEREST	PAYROLL CLEAR
	IVRE23129	455645	9/29/2022	1	\$80.08	INTEREST	GEN FUND CLAIMS
**************************************	ence and a company of the second of the company of			Acct 48000	0 Total:	\$1,245.91	
	49020	CITY DISPATCHING	HING			entivers ais sittle entitler juddivers sjellet for det kind de die de er er entitele er en entre far eft en en	
	IVRH23110	131018	9/13/2022		\$5,327.60	CITY OF SHELBYVILLE	SHPTHMBHR
				Acet. 49020	0 Total:	\$5,327.60	
		Дері.:	000 Tota	Total By Dept.:	\$924,367.66	5	
	Fund:	001	Total By Fund:	8924,367.66	.66		

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Operator: EricaF

Report ID: BSLT20

10/14/2022 1:38:23 PM

From: 9/1/2022 009 000 Dept HEALTH INSURANCE Voucher IVRE23129 IVRE23129 NON-DEPARTME
48000 INTEREST EARNED Acct To: 9/30/2022 Trans No 455659 455661 Dept.: 000 9/29/2022 9/29/2022 Date Total By Dept.: Acct. Period MTD Revenue Report 48000 Amount Description \$210.01 Total: \$210.19 \$0.18INTEREST INTEREST \$210.19 Notes SEC 105 INSURANCE SAV Shelby County

Fund:

909

Total By Fund:

\$210.19

Operator: EricaF Report ID: BSL120

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Fund From: 9/1/2022 Dept Acct To: 9/30/2022

MTD Revenue Report

Shelby County

054	054 CAPITAL IMPROVEMENT 000 NON-DEPARTME 48000 INTERES 1VRL23129 4557	I IMPROVEMENT ON-DEPARTME 48000 INTEREST EARNED 23129 455711 9/	FNT ENT ERST EARNED 455711 9/29/2022	1 \$17.1; Acct. 48000 Total:	\$17.17 00 Total:	\$17.17 INTEREST Total: \$17.17	CAP IMPROVE
054	CAPITAL IMPRO	VEMENT					
	000 NON-DEPA	ARTME					
	48000	INTEREST EA	RNED				
	IVRL23129	455711	9/29/2022	1	\$17.17	INTEREST	CAP IMPROVE
				Acct. 480	00 Total:	\$17.17	
		Dept.:	Dept.: 000 Total By Dept.:	al By Dept.:	\$17.17	7	
	Fund:	Fund: 054 Total By Fund:	otal By Fund:	\$1	\$17.17		

Grand Total: \$924,595.02

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Operator: EricaF

Report ID: BSLT20

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