

From: 11/1/2023 To: 11/30/2023

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					
IVRE231514	528474	11/14/2023	15	\$219.11	4TH DISTRIBUTION	2022 TAX YEAR
IVRE231514	528448	11/14/2023	15	\$60,918.80	4TH DISTRIBUTION	2022 TAX YEAR
IVRE231521	529077	11/27/2023	15	\$764.64	5TH DISTRIBUTION	22 TAX YEAR
IVRE231521	529085	11/27/2023	15	\$2.75	5TH DISTRIBUTION	22 TAX YEAR
			Acct. 41000	Total:	\$61,905.30	
41010	RE TAX DISTRIBUTION-LIAB INS					
IVRE231514	528450	11/14/2023	15	\$7,803.41	4TH DISTRIBUTION	2022 TAX YEAR
IVRE231521	529079	11/27/2023	15	\$97.95	5TH DISTRIBUTION	22 TAX YEAR
			Acct. 41010	Total:	\$7,901.36	
41020	RE TAX DISTRIBUTION-UNEMP					
IVRE231514	528452	11/14/2023	15	\$624.41	4TH DISTRIBUTION	2022 TAX YEAR
IVRE231521	529081	11/27/2023	15	\$7.84	5TH DISTRIBUTION	22 TAX YEAR
			Acct. 41020	Total:	\$632.25	
41030	RE TAX DISTRIBUTION-WORK CO					
IVRE231514	528454	11/14/2023	15	\$312.28	4TH DISTRIBUTION	2022 TAX YEAR
IVRE231521	529083	11/27/2023	15	\$3.92	5TH DISTRIBUTION	22 TAX YEAR
			Acct. 41030	Total:	\$316.20	
42020	ST OF IL-SALES TAX					
IVRE231512	528364	11/13/2023	15	\$25,298.30	ST OF IL	SEPTEMBER
			Acct. 42020	Total:	\$25,298.30	
42030	ST OF IL-SUPP SALES TAX					
IVRE231512	528362	11/13/2023	15	\$38,647.21	ST OF IL	SEPTEMBER
			Acct. 42030	Total:	\$38,647.21	
42040	ST OF IL-LOCAL USE TAX					
IVRE231516	528801	11/17/2023	15	\$29,246.97	ST OF IL	OCTOBER
			Acct. 42040	Total:	\$29,246.97	
42050	ST OF IL-INCOME TAX					
IVRE231516	528799	11/17/2023	15	\$112,432.19	ST OF IL	OCTOBER

Operator: EricaF

12/21/2023 12:02:15 PM

From: 11/1/2023 To: 11/30/2023

MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL								
	000	NON-DEPARTME							
		42050	ST OF IL-INCOME TAX						
						Acct.	42050	Total:	\$112,432.19
		42080	ST OF IL-GAMING TAX						
		IVRE231516	528803	11/17/2023	15		\$1,666.49	ST OF IL	OCTOBER
						Acct.	42080	Total:	\$1,666.49
		42090	ST OF IL-CANNABIS USE TAX						
		IVRE231516	528805	11/17/2023	15		\$1,200.22	ST OF IL	OCTOBER
						Acct.	42090	Total:	\$1,200.22
		43010	ST OF IL-PROBATION SALARY						
		IVRE231510	527828	11/8/2023	15		\$13,169.07	STATE OF ILLINOIS	AUGUST
						Acct.	43010	Total:	\$13,169.07
		43020	ST OF IL-STATE'S ATTORNEY SAL						
		IVRE231516	528811	11/17/2023	15		\$11,326.24	ST OF IL	OCTOBER
						Acct.	43020	Total:	\$11,326.24
		43030	ST OF IL-SHERIFF SALARY						
		IVRE231516	528807	11/17/2023	15		\$6,795.45	ST OF IL	OCTOBER
						Acct.	43030	Total:	\$6,795.45
		43050	ST OF IL-SUPP OF ASSMIS SALAR						
		IVRE231516	528813	11/17/2023	15		\$2,638.75	ST OF IL	OCTOBER
						Acct.	43050	Total:	\$2,638.75
		43060	ST OF IL-PUBLIC DEFENDER SAL						
		IVRE231516	528809	11/17/2023	15		\$7,644.88	ST OF IL	OCTOBER
						Acct.	43060	Total:	\$7,644.88
		44010	FEDERAL-CORP OF ENGINEERS						
		IVRE23164	538032	11/30/2023	16		\$27.69	CORP OF ENGINEERS	CONTRACT PMT
						Acct.	44010	Total:	\$27.69
		45020	SHERIFF-FEES						
		IVRE23153	526634	11/2/2023	15		\$2,485.38	SHERIFF	OCTOBER
						Acct.	45020	Total:	\$2,485.38
		45050	SHERIFF-WARRANT FTA FEES						

From: 11/1/2023 To: 11/30/2023

MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL								
	000	NON-DEPARTME							
		45050	SHERIFF-WARRANT FTA FEES						
			IVRE23153	526636	11/2/2023	15	\$405.46	SHERIFF	OCTOBER
						Acct.	45050	Total:	\$405.46
		45120	ZONING FEES						
			IVRE231511	528399	11/9/2023	15	\$250.00	PETER'S BUILDINGS	PERMIT
			IVRE231514	528437	11/14/2023	15	\$175.00	CHARLES R PRIDEMORE	PERMIT
			IVRE231514	528435	11/14/2023	15	\$175.00	GARY TOWNSEND	PERMIT
			IVRE231523	529481	11/29/2023	15	\$175.00	BRANDON BLADES	PERMIT
						Acct.	45120	Total:	\$775.00
		45150	CIRCUIT CLERK FEES						
			IVRE231515	528588	11/15/2023	15	\$5,838.92	CIR CLERK	OCTOBER SCHED
			IVRE231515	528584	11/15/2023	15	\$50,711.22	CIR CLERK	OCTOBER CLERK
			IVRE231515	528586	11/15/2023	15	\$23.21	CIR CLERK	OCTOBER COUNTY
						Acct.	45150	Total:	\$56,573.35
		45200	STATE'S ATTORNEY FEES						
			IVRE231515	528616	11/15/2023	15	\$1,678.77	CIR CLERK	OCTOBER FEES
			IVRE231515	528620	11/15/2023	15	\$5,803.64	CIR CLERK	OCTOBER TRAFFIC
			IVRE231515	528630	11/15/2023	15	\$46.00	CIR CLERK	OCTOBER E-CITATION
			IVRE231515	528628	11/15/2023	15	\$8.46	CIR CLERK	OCTOBER E-CITATION
			IVRE231515	528622	11/15/2023	15	\$760.00	CIR CLERK	OCTOBER DRUG ENFORCE
			IVRE231515	528618	11/15/2023	15	\$62,301.95	CIR CLERK	OCTOBER CRIME
			IVRE231515	528626	11/15/2023	15	\$557.00	CIR CLERK	OCTOBER ARREST AGENCY
			IVRE231515	528624	11/15/2023	15	\$14.51	CIR CLERK	OCTOBER ARREST AGENCY
						Acct.	45200	Total:	\$71,170.33
		45250	COUNTY CLERK FEES						
			IVRE231511	528387	11/9/2023	15	\$11,158.50	CO CLERK	OCTOBER
						Acct.	45250	Total:	\$11,158.50
		45255	CO CLERK-TRANSFER TAX						
			IVRE231511	528389	11/9/2023	15	\$6,606.50	CO CLERK	OCTOBER

Operator: EricaF

12/21/2023 12:02:15 PM

Report ID: BSLT20

From: 11/1/2023 To: 11/30/2023

MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL								
	000	NON-DEPARTME							
		45255	CO CLERK-TRANSFER TAX						
						Acct.	45255	Total:	\$6,606.50
		45260	CO CLERK-RENTAL HOUSING						
		IVRE231511	528391	11/9/2023	15		\$111.50	CO CLERK	OCTOBER
						Acct.	45260	Total:	\$111.50
		46660	ARPA REIMBURSEMENTS						
		IVRE231519	529062	11/22/2023	15		\$2,014.00	ARPA	SHERIFF NOVEMBER HEALTH
		IVRE231519	529070	11/22/2023	15		\$3,816.00	ARPA	AFSCME/NON-UNION HEALTH NOV
		IVRE231519	529068	11/22/2023	15		\$5,106.50	ARPA	AFSCME/NON-UNION NOVEMBER
						Acct.	46660	Total:	\$10,936.50
		48000	INTEREST EARNED						
		IVRE23161	532013	11/30/2023	16		\$2,844.88	INTEREST	FF GF MMD
		IVRE23161	532011	11/30/2023	16		\$33.47	INTEREST	FF GF CK
		IVTR316001	532037	11/30/2023	16		(\$12.82)	RECLASS	CPCA INTEREST
		IVRE23161	531984	11/30/2023	16		\$12.82	INTEREST	CPCA
						Acct.	48000	Total:	\$2,878.35
		48010	INTEREST EARNED - OTHER FUN						
		IVRE231522	529180	11/28/2023	15		\$2,516.50	PROBATION	9/29/22-9/30/23
						Acct.	48010	Total:	\$2,516.50
		49000	MISC REVENUE						
		IVRE231514	528433	11/14/2023	15		\$10.00	TERESA BOEHM	FOIA
		IVRE231522	529210	11/28/2023	15		\$79.91	UCCI	FALL CONFERENCE
		IVRE231523	529483	11/29/2023	15		\$6.29	WEX INC	REFUND
						Acct.	49000	Total:	\$96.20
		49010	LICENSE & PERMITS						
		IVRE231516	528815	11/17/2023	15		\$345.23	CABLE ONE	TX-FF23Q3-56094
						Acct.	49010	Total:	\$345.23
		49020	CITY DISPATCHING						
		IVRE231514	528439	11/14/2023	15		\$5,327.60	CITY OF SHELBYVILLE	NOVEMBER

Operator: EricaF

12/21/2023 12:02:15 PM

Report ID: BSLT20

From: 11/1/2023 To: 11/30/2023

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL					
000	NON-DEPARTME					
49020	CITY DISPATCHING					
			Acct. 49020	Total:	\$5,327.60	
49080	CO COLL INTERST COLLECTED					
IVRE231519	529042	11/22/2023	15	\$67,838.29	CO COLLECTOR	22 TAX YEAR
			Acct. 49080	Total:	\$67,838.29	
49090	CO COLL PUBLICATION COLLECT					
IVRE231519	529044	11/22/2023	15	\$6,890.00	CO COLLECTOR	22 TAX YEAR
			Acct. 49090	Total:	\$6,890.00	
49910	OPIOID SETTLEMENT					
IVRE23153	526632	11/2/2023	15	\$353.57	ILLINOIS MEIJER	SETTLEMENT
			Acct. 49910	Total:	\$353.57	
	Dept.: 000	Total By Dept.:		\$567,316.83		
Fund: 001	Total By Fund:		\$567,316.83			

From: 11/1/2023 To: 11/30/2023

MTD Revenue Report

Shelby County

Fund Dept Acct

	Voucher	Trans No	Date	Period	Amount	Description	Notes
009	HEALTH INSURANCE						
000	NON-DEPARTME						
48000	INTEREST EARNED						
	IVRE23161	532017	11/30/2023	16	\$1.91	INTEREST	CK
				Acct. 48000	Total:	\$1.91	
	Dept.:	000	Total By Dept.:		\$1.91		
Fund:	009	Total By Fund:		\$1.91			

From: 11/1/2023 To: 11/30/2023

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
054	CAPITAL IMPROVEMENT					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE23161	532025	11/30/2023	16	\$69.20	INTEREST	MMD
			Acct. 48000	Total:	\$69.20	
Dept.: 000		Total By Dept.:		\$69.20		
Fund: 054	Total By Fund:		\$69.20			

Grand Total: \$567,387.94