

From: 12/1/2023 To: 12/31/2023

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					
IVRE2419	535499	12/12/2023	1	\$37,549.93	STATE CLEARING	OCTOBER
			Acct. 42020	Total:	\$37,549.93	
42030	ST OF IL-SUPP SALES TAX					
IVRE2419	535497	12/12/2023	1	\$45,952.16	STATE CLEARING	OCTOBER
			Acct. 42030	Total:	\$45,952.16	
42040	ST OF IL-LOCAL USE TAX					
IVRE24114	536050	12/15/2023	1	\$32,461.84	STATE OF ILLINOIS	OCTOBER
			Acct. 42040	Total:	\$32,461.84	
42050	ST OF IL-INCOME TAX					
IVRE24114	536048	12/15/2023	1	\$88,336.23	STATE OF ILLINOIS	NOVEMBER
			Acct. 42050	Total:	\$88,336.23	
42080	ST OF IL-GAMING TAX					
IVRE24114	536052	12/15/2023	1	\$2,156.78	STATE OF ILLINOIS	NOVEMBER
			Acct. 42080	Total:	\$2,156.78	
42090	ST OF IL-CANNABIS USE TAX					
IVRE24114	536054	12/15/2023	1	\$1,178.80	STATE OF ILLINOIS	NOVEMBER
			Acct. 42090	Total:	\$1,178.80	
42100	ST OF IL-REPLACEMENT TAX-CO					
IVRE24111	535515	12/13/2023	1	\$3,809.03	STATE OF ILLINOIS	8TH ALLOCATION
			Acct. 42100	Total:	\$3,809.03	
42110	ST OF IL-REPLACEMENT TAX-ES					
IVRE24111	535517	12/13/2023	1	\$107.53	STATE OF ILLINOIS	8TH ALLOCATION
			Acct. 42110	Total:	\$107.53	
42120	ST OF IL-REPLACE TAX-HOUSING					
IVRE24111	535519	12/13/2023	1	\$1,114.37	STATE OF ILLINOIS	8TH ALLOCATION
			Acct. 42120	Total:	\$1,114.37	
42130	ST OF IL-REPLACEMENT TAX-PR					
IVRE24111	535521	12/13/2023	1	\$742.91	STATE OF ILLINOIS	8TH ALLOCATION
			Acct. 42130	Total:	\$742.91	

Operator: EricaF

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001	GENERAL					
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43020	ST OF IL-STATE'S ATTORNEY SAL					
IVRE24114	536058	12/15/2023	1	\$11,326.24	STATE OF ILLINOIS	NOVEMBER
			Acct. 43020	Total:	\$11,326.24	
43030	ST OF IL-SHERIFF SALARY					
IVRE24114	536056	12/15/2023	1	\$6,795.45	STATE OF ILLINOIS	NOVEMBER
			Acct. 43030	Total:	\$6,795.45	
43050	ST OF IL-SUPP OF ASSMTS SALAR					
IVRE24114	536062	12/15/2023	1	\$2,638.75	STATE OF ILLINOIS	NOVEMBER
			Acct. 43050	Total:	\$2,638.75	
43060	ST OF IL-PUBLIC DEFENDER SAL					
IVRE24114	536060	12/15/2023	1	\$7,644.88	STATE OF ILLINOIS	NOVEMBER
			Acct. 43060	Total:	\$7,644.88	
45020	SHERIFF-FEES					
IVRE2413	533912	12/5/2023	1	\$3,205.00	SHERIFF	NOVEMBER
			Acct. 45020	Total:	\$3,205.00	
45050	SHERIFF-WARRANT FTA FEES					
IVRE2413	533914	12/5/2023	1	\$574.54	SHERIFF	NOVEMBER
			Acct. 45050	Total:	\$574.54	
45060	SHERIFF-FINGER PRINT/RECORD					
IVRE2413	533918	12/5/2023	1	\$25.00	SHERIFF	NOVEMBER
			Acct. 45060	Total:	\$25.00	
45070	SHERIFF-SEX OFFENDER REGIST					
IVRE2413	533916	12/5/2023	1	\$500.00	SHERIFF	NOVEMBER
IVAP240113	535785	12/14/2023	1	(\$25.00)	AP; 3RD ATR SOR	STATE TREASURER-SEX OFFENDER M
IVAP240113	535784	12/14/2023	1	(\$150.00)	AP; 3RD QTR SOR	ILLINOIS ATTORNEY GENERAL
IVAP240113	535796	12/14/2023	1	(\$175.00)	AP; 3RD QTR SOR FEES	SHELBY COUNTY GENERAL FUND
IVAP240113	535798	12/14/2023	1	(\$150.00)	AP; SOR 3RD QTR 23	ILLINOIS STATE POLICE - OFF OF
			Acct. 45070	Total:	\$0.00	
45090	SHERIFF-CO SHARE SOR FEES					

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000	NON-DEPARTME					
45090	SHERIFF-CO SHARE SOR FEES					
IVRE24115	536784	12/18/2023	1	\$175.00	SHERIFF	3RD QTR
			Acct.	45090	Total:	\$175.00
45100	CIR CLERK-PUBLIC DEFENDER					
IVRE24112	535572	12/14/2023	1	\$20.00	CIRCUIT CLERK	NOVEMBER
			Acct.	45100	Total:	\$20.00
45120	ZONING FEES					
IVRE2411	532646	12/1/2023	1	\$2,705.00	CORDELIO USA	PERMIT
IVRE2413	533928	12/5/2023	1	\$175.00	KRYSTAL A FRIESE	PERMIT
IVRE2413	533926	12/5/2023	1	\$175.00	WILLIAM P LEHM	PERMIT
			Acct.	45120	Total:	\$3,055.00
45150	CIRCUIT CLERK FEES					
IVRE24112	535566	12/14/2023	1	\$2,285.20	CIRCUIT CLERK	NOVEMBER
IVRE24112	535570	12/14/2023	1	\$3,995.00	CIRCUIT CLERK	NOVEMBER
IVRE24112	535568	12/14/2023	1	\$25.14	CIRCUIT CLERK	NOVEMBER
			Acct.	45150	Total:	\$6,305.34
45200	STATE'S ATTORNEY FEES					
IVRE24112	535606	12/14/2023	1	\$5.00	CIRCUIT CLERK	NOVEMBER
IVRE24112	535610	12/14/2023	1	\$6.00	CIRCUIT CLERK	NOVEMBER
IVRE24112	535612	12/14/2023	1	\$30.00	CIRCUIT CLERK	NOVEMBER
IVRE24112	535608	12/14/2023	1	\$308.00	CIRCUIT CLERK	NOVEMBER
IVRE24112	535600	12/14/2023	1	\$905.00	CIRCUIT CLERK	NOVEMBER
IVRE24112	535604	12/14/2023	1	\$2,001.46	CIRCUIT CLERK	NOVEMBER
IVRE24112	535602	12/14/2023	1	\$5,979.61	CIRCUIT CLERK	NOVEMBER
			Acct.	45200	Total:	\$9,235.07
45250	COUNTY CLERK FEES					
IVRE24114	536066	12/15/2023	1	\$6,258.75	COUNTY CLERK	NOVEMBER
			Acct.	45250	Total:	\$6,258.75
45255	CO CLERK-TRANSFER TAX					

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001	GENERAL					
000	NON-DEPARTME					
45255	CO CLERK-TRANSFER TAX					
IVRE24114	536068	12/15/2023	1	\$2,799.25	COUNTY CLERK	NOVEMBER
			Acct.	45255	Total:	\$2,799.25
45260	CO CLERK-RENTAL HOUSING					
IVRE24114	536070	12/15/2023	1	\$99.00	COUNTY CLERK	NOVEMBER
			Acct.	45260	Total:	\$99.00
46660	ARPA REIMBURSEMENTS					
IVRE24117	539407	12/22/2023	1	\$1,696.00	ARPA	SHERIFF DECEMBER HEALTH
IVRE24117	539415	12/22/2023	1	\$3,180.00	ARPA	AFSCME/NON-UNION DEC HEALTH
IVRE24117	539413	12/22/2023	1	\$5,103.00	ARPA	AFSCME/NON-UNION DECEMBER
			Acct.	46660	Total:	\$9,979.00
48000	INTEREST EARNED					
IVBK401002	540006	12/29/2023	1	\$14,353.14	Cert: 1837196988 Bank: 1	GENERAL FUND
IVBK401002	540004	12/29/2023	1	\$9,158.86	Cert: 1839777664 Bank: 1	GENERAL FUND
IVRE24123	539813	12/31/2023	1	\$16.53	INTEREST	CPCA
IVRE24123	539833	12/31/2023	1	\$31.50	INTEREST	FF GF CK
IVRE24123	539835	12/31/2023	1	\$2,706.58	INTEREST	FF GF MMD
			Acct.	48000	Total:	\$26,266.61
49000	MISC REVENUE					
IVRE2413	533932	12/5/2023	1	\$1,500.00	UCCI	2023 DUES
IVRE2413	533930	12/5/2023	1	\$479.91	UCCI	4TH QTR
			Acct.	49000	Total:	\$1,979.91
49020	CITY DISPATCHING					
IVRE2417	534822	12/11/2023	1	\$5,327.60	CITY OF SHELBYVILLE	DECEMBER
			Acct.	49020	Total:	\$5,327.60
Dept.: 000				Total By Dept.:		\$317,119.97
Fund: 001				Total By Fund:		\$317,119.97

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009	HEALTH INSURANCE						
000	NON-DEPARTME						
48000	INTEREST EARNED						
	IVRE24123	539849	12/31/2023	1	\$1.13	INTEREST	CK
	IVRE24123	539851	12/31/2023	1	\$720.98	INTEREST	SA
				Acct. 48000	Total:	\$722.11	
	Dept.: 000	Total By Dept.:			\$722.11		
Fund: 009	Total By Fund:				\$722.11		

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054	CAPITAL IMPROVEMENT					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE24123	539905	12/31/2023	1	\$66.95	INTEREST	MMD
Acct. 48000				Total:	\$66.95	
Dept.: 000		Total By Dept.:		\$66.95		
Fund: 054	Total By Fund:		\$66.95			

Grand Total: \$317,909.03