

From: 4/1/2023 To: 4/30/2023

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					
IVRE2389	503616	4/13/2023	8	\$30,832.64	STATE OF ILLINOIS	JANUARY
			Acct.	42020	Total:	\$30,832.64
42030	ST OF IL-SUPP SALES TAX					
IVRE2389	503614	4/13/2023	8	\$36,464.97	STATE OF ILLINOIS	JANUARY
			Acct.	42030	Total:	\$36,464.97
42040	ST OF IL-LOCAL USE TAX					
IVRE23810	504632	4/17/2023	8	\$30,904.87	STATE OF ILLINOIS	JAN
			Acct.	42040	Total:	\$30,904.87
42050	ST OF IL-INCOME TAX					
IVRE23810	504630	4/17/2023	8	\$135,111.29	STATE OF ILLINOIS	MARCH
			Acct.	42050	Total:	\$135,111.29
42080	ST OF IL-GAMING TAX					
IVRE23810	504640	4/17/2023	8	\$1,492.04	STATE OF ILLINOIS	MARCH
			Acct.	42080	Total:	\$1,492.04
42090	ST OF IL-CANNABIS USE TAX					
IVRE23810	504644	4/17/2023	8	\$1,375.81	STATE OF ILLINOIS	MARCH
			Acct.	42090	Total:	\$1,375.81
42100	ST OF IL-REPLACEMENT TAX-CO					
IVRE23811	504696	4/18/2023	8	\$11,288.74	ST OF IL	3RD ALLOCATION
			Acct.	42100	Total:	\$11,288.74
42110	ST OF IL-REPLACEMENT TAX-ES					
IVRE23811	504698	4/18/2023	8	\$318.67	ST OF IL	3RD ALLOCATION
			Acct.	42110	Total:	\$318.67
42120	ST OF IL-REPLACE TAX-HOUSING					
IVRE23811	504700	4/18/2023	8	\$3,302.61	ST OF IL	3RD ALLOCATION
			Acct.	42120	Total:	\$3,302.61
42130	ST OF IL-REPLACEMENT TAX-PR					
IVRE23811	504702	4/18/2023	8	\$2,201.74	ST OF IL	3RD ALLOCATION
			Acct.	42130	Total:	\$2,201.74

From: 4/1/2023 To: 4/30/2023

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL					
000	NON-DEPARTME					
43010	ST OF IL-PROBATION SALARY					
IVRE23812	504764	4/19/2023	8	\$12,697.58	ST OF IL	DECEMBER
IVRE23812	504762	4/19/2023	8	\$12,588.23	ST OF IL	NOVEMBER
IVRE23812	504760	4/19/2023	8	\$12,016.04	ST OF IL	OCTOBER
			Acct.	43010	Total:	\$37,301.85
43020	ST OF IL-STATE'S ATTORNEY SAL					
IVRE23810	504642	4/17/2023	8	\$10,765.85	STATE OF ILLINOIS	MARCH
			Acct.	43020	Total:	\$10,765.85
43030	ST OF IL-SHERIFF SALARY					
IVRE23810	504636	4/17/2023	8	\$6,496.60	STATE OF ILLINOIS	MARCH
			Acct.	43030	Total:	\$6,496.60
43050	ST OF IL-SUPP OF ASSMTS SALAR					
IVRE23810	504634	4/17/2023	8	\$2,638.75	STATE OF ILLINOIS	MARCH
			Acct.	43050	Total:	\$2,638.75
43060	ST OF IL-PUBLIC DEFENDER SAL					
IVRE23810	504638	4/17/2023	8	\$7,308.68	STATE OF ILLINOIS	MARCH
			Acct.	43060	Total:	\$7,308.68
44010	FEDERAL-CORP OF ENGINEERS					
IVRE23818	508922	4/27/2023	8	\$3,064.46	COE	MARCH
			Acct.	44010	Total:	\$3,064.46
45020	SHERIFF-FEES					
IVRE2382	503136	4/5/2023	8	\$3,652.62	Sheriff	4.5.23
			Acct.	45020	Total:	\$3,652.62
45050	SHERIFF-WARRANT FTA FEES					
IVRE2382	503138	4/5/2023	8	\$630.53	SHERIFF	-None-
			Acct.	45050	Total:	\$630.53
45070	SHERIFF-SEX OFFENDER REGIST					
IVRE2383	503169	4/5/2023	8	\$2,000.00	Sheriff	4/5/2023
IVRE2382	503142	4/5/2023	8	\$425.00	SHERIFF	-None-

From: 4/1/2023 To: 4/30/2023

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL					
000	NON-DEPARTME					
45070	SHERIFF-SEX OFFENDER REGIST					
IVAP230820	504219	4/13/2023	8	(\$727.50)	AP; SOR FEES	ILLINOIS STATE POLICE - OFF OF
IVAP230820	504221	4/13/2023	8	(\$727.50)	AP; SOR FEES	ILLINOIS ATTORNEY GENERAL
IVAP230820	504217	4/13/2023	8	(\$848.75)	AP; SOR FEES	GENERAL FUND
IVAP230820	504218	4/13/2023	8	(\$121.25)	AP; SOR FEES 1 STR	STATE TREASURER-SEX OFFENDER M
	Acct.	45070	Total:	\$0.00		
45090	SHERIFF-CO SHARE SOR FEES					
IVRE23810	504628	4/17/2023	8	\$848.75	SEX OFF. REGISTRATION FEES (SO	-None-
	Acct.	45090	Total:	\$848.75		
45100	CIR CLERK-PUBLIC DEFENDER					
IVRE2388	503551	4/12/2023	8	\$1,550.00	CIRCUIT CLERK	
	Acct.	45100	Total:	\$1,550.00		
45120	ZONING FEES					
IVRE2382	503146	4/5/2023	8	\$125.00	NATHAN MORRELL	3.27.23
IVRE2382	503144	4/5/2023	8	\$175.00	DAVE & BARB GALVIN	PERMIT
IVRE2389	503610	4/13/2023	8	\$125.00	FUN TO GO	ZACH HITE PERMIT
IVRE2389	503612	4/13/2023	8	\$125.00	ADT SOLAR LLC	ROSE HOOPER PERMIT
IVRE23816	508512	4/28/2023	8	\$175.00	LARA TULL	PERMIT
	Acct.	45120	Total:	\$725.00		
45150	CIRCUIT CLERK FEES					
IVRE2382	503140	4/5/2023	8	\$350.00	SHERIFF	-None-
IVRE2388	503553	4/12/2023	8	\$5,022.81	CIRCUIT CLERK	MARCH
IVRE2388	503555	4/12/2023	8	\$5,633.00	CIRCUIT CLERK	MARCH
	Acct.	45150	Total:	\$11,005.81		
45200	STATE'S ATTORNEY FEES					
IVRE2388	503587	4/12/2023	8	\$1,100.90	CIRCUIT CLERK	MARCH
IVRE2388	503591	4/12/2023	8	\$1,916.20	CIRCUIT CLERK	MARCH
IVRE2388	503593	4/12/2023	8	\$611.00	CIRCUIT CLERK	MARCH
IVRE2388	503595	4/12/2023	8	\$40.00	CIRCUIT CLERK	MARCH

Operator: EricaF

5/15/2023 9:35:43 AM

From: 4/1/2023 To: 4/30/2023

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL						
000 NON-DEPARTME						
45200 STATE'S ATTORNEY FEES						
IVRE2388	503597	4/12/2023	8	\$10.00	CIRCUIT CLERK	MARCH
IVRE2388	503589	4/12/2023	8	\$3,434.48	CIRCUIT CLERK	MARCH
			Acct.	45200	Total:	\$7,112.58
45240 CIR CLERK-HOME CONFINEMEN						
IVRE2388	503557	4/12/2023	8	\$3,934.00	CIRCUIT CLERK	MARCH
			Acct.	45240	Total:	\$3,934.00
45250 COUNTY CLERK FEES						
IVRE2387	503490	4/11/2023	8	\$10,682.20	CO CLERK	MARCH
			Acct.	45250	Total:	\$10,682.20
45255 CO CLERK-TRANSFER TAX						
IVRE2387	503492	4/11/2023	8	\$4,255.00	CO CLERK	MARCH
			Acct.	45255	Total:	\$4,255.00
45260 CO CLERK-RENTAL HOUSING						
IVRE2387	503494	4/11/2023	8	\$119.50	CO CLERK	MARCH
			Acct.	45260	Total:	\$119.50
46660 ARPA REIMBURSEMENTS						
IVRE23816	508534	4/28/2023	8	\$2,332.00	ARPA	HEALTH AFSCME/NON-UNION APRIL
IVRE23816	508526	4/28/2023	8	\$1,696.00	ARPA	HEALTH SHERIFF APRIL
IVRE23816	508524	4/28/2023	8	\$21,388.05	ARPA	SHERIFF APRIL
IVRE23816	508532	4/28/2023	8	\$5,454.61	ARPA	AFSCME/NON-UNION APRIL
			Acct.	46660	Total:	\$30,870.66
48000 INTEREST EARNED						
IVRE2384	503176	4/6/2023	8	\$13.59	INTEREST	GF CHECKING
IVRE2384	503174	4/6/2023	8	\$1,641.94	INTEREST	GF MMD
IVRE2384	503263	4/6/2023	8	\$24.07	INTEREST	PAYROLL CK
IVRE23819	508963	4/30/2023	8	\$1,426.85	INTEREST	GFMMMD
IVRE23819	508941	4/30/2023	8	\$21.25	INTEREST	CPCA
IVRE23819	508981	4/30/2023	8	\$18.55	INTEREST	GF CK

Operator: EricaF

5/15/2023 9:35:43 AM

Report ID: BSLT20

From: 4/1/2023 To: 4/30/2023

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL					
000	NON-DEPARTME					
48000	INTEREST EARNED					
			Acct.	48000	Total:	\$3,146.25
49000	MISC REVENUE					
IVRE23810	504624	4/17/2023	8	\$2,856.53	CIRMA INSURANCE	CLAIM PAYMENT
IVRE23810	504626	4/17/2023	8	\$3,931.29	CIRMA INSURANCE	CLAIM PAYMENT
IVRE23816	508514	4/28/2023	8	\$400.00	UCCI	REFUND
			Acct.	49000	Total:	\$7,187.82
49020	CITY DISPATCHING					
IVRE2387	503502	4/11/2023	8	\$5,327.60	CITY OF SHELBYVILLE	APRIL
			Acct.	49020	Total:	\$5,327.60
	Dept.:	000	Total By Dept.:	\$411,917.89		
Fund:	001	Total By Fund:	\$411,917.89			

From: 4/1/2023 To: 4/30/2023

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						
IVRE2384	503192	4/6/2023	8	\$332.49	INTEREST	HEALTH INS SA
IVRE2384	503190	4/6/2023	8	\$1.79	INTEREST	SEC 105 CK
IVRE23819	508985	4/30/2023	8	\$0.44	INTEREST	CK
			Acct. 48000	Total:	\$334.72	
Dept.: 000		Total By Dept.:		\$334.72		
Fund: 009	Total By Fund:		\$334.72			

From: 4/1/2023 To: 4/30/2023

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					
IVRE2384	503247	4/6/2023	8	\$35.55	INTEREST	CAP IMPROVE MMD
IVRE23819	508993	4/30/2023	8	\$32.13	INTEREST	MMD
			Acct.	48000	Total:	\$67.68
Dept.:		000	Total By Dept.:		\$67.68	
Fund:	054	Total By Fund:		\$67.68		

Grand Total: \$412,320.29