

From: 7/1/2023 To: 7/31/2023

# MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001</b>	<b>GENERAL</b>					
<b>000</b>	<b>NON-DEPARTME</b>					
<b>41000</b>	<b>REAL ESTATE TAX DISTRIBUTIO</b>					
IVRE231137	516038	7/28/2023	11	\$4,713.36	1ST DISTRIBUTION	22 TAX YEAR/PYA C OF E
IVRE231137	516010	7/28/2023	11	\$1,308,914.40	1ST DISTRIBUTION	22 TAX YEAR
			<b>Acct.</b>	<b>41000</b>	<b>Total:</b>	<b>\$1,313,627.76</b>
<b>41010</b>	<b>RE TAX DISTRIBUTION-LIAB INS</b>					
IVRE231137	516012	7/28/2023	11	\$167,665.11	1ST DISTRIBUTION	22 TAX YEAR
			<b>Acct.</b>	<b>41010</b>	<b>Total:</b>	<b>\$167,665.11</b>
<b>41020</b>	<b>RE TAX DISTRIBUTION-UNEMP</b>					
IVRE231137	516014	7/28/2023	11	\$13,415.65	1ST DISTRIBUTION	22 TAX YEAR
			<b>Acct.</b>	<b>41020</b>	<b>Total:</b>	<b>\$13,415.65</b>
<b>41030</b>	<b>RE TAX DISTRIBUTION-WORK CO</b>					
IVRE231137	516016	7/28/2023	11	\$6,707.52	1ST DISTRIBUTION	22 TAX YEAR
			<b>Acct.</b>	<b>41030</b>	<b>Total:</b>	<b>\$6,707.52</b>
<b>42020</b>	<b>ST OF IL-SALES TAX</b>					
IVRE231121	514863	7/14/2023	11	\$30,832.65	ST OF IL	MAY
			<b>Acct.</b>	<b>42020</b>	<b>Total:</b>	<b>\$30,832.65</b>
<b>42030</b>	<b>ST OF IL-SUPP SALES TAX</b>					
IVRE231121	514861	7/14/2023	11	\$43,428.72	ST OF IL	MAY
			<b>Acct.</b>	<b>42030</b>	<b>Total:</b>	<b>\$43,428.72</b>
<b>42080</b>	<b>ST OF IL-GAMING TAX</b>					
IVRE231121	514927	7/14/2023	11	\$2,193.79	ST OF IL	JUNE
			<b>Acct.</b>	<b>42080</b>	<b>Total:</b>	<b>\$2,193.79</b>
<b>42090</b>	<b>ST OF IL-CANNABIS USE TAX</b>					
IVRE231121	514929	7/14/2023	11	\$1,221.45	ST OF IL	JUNE
			<b>Acct.</b>	<b>42090</b>	<b>Total:</b>	<b>\$1,221.45</b>
<b>42100</b>	<b>ST OF IL-REPLACEMENT TAX-CO</b>					
IVRE231133	515792	7/25/2023	11	\$14,807.52	ST OF IL	5TH ALLOC
			<b>Acct.</b>	<b>42100</b>	<b>Total:</b>	<b>\$14,807.52</b>
<b>42110</b>	<b>ST OF IL-REPLACEMENT TAX-ES</b>					
IVRE231133	515794	7/25/2023	11	\$418.00	ST OF IL	5TH ALLOC

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<b>001</b>	<b>GENERAL</b>					
<b>000</b>	<b>NON-DEPARTME</b>					
<b>42110</b>	<b>ST OF IL-REPLACEMENT TAX-ES</b>					
				<b>Acct. 42110 Total:</b>	<b>\$418.00</b>	
<b>42120</b>	<b>ST OF IL-REPLACE TAX-HOUSING</b>					
IVRE231133	515796	7/25/2023	11	\$4,332.05	ST OF IL	5TH ALLOC
				<b>Acct. 42120 Total:</b>	<b>\$4,332.05</b>	
<b>42130</b>	<b>ST OF IL-REPLACEMENT TAX-PR</b>					
IVRE231133	515798	7/25/2023	11	\$2,888.03	ST OF IL	5TH ALLOC
				<b>Acct. 42130 Total:</b>	<b>\$2,888.03</b>	
<b>43020</b>	<b>ST OF IL-STATE'S ATTORNEY SAL</b>					
IVRE231121	514919	7/14/2023	11	\$10,765.85	ST OF IL	JUNE
				<b>Acct. 43020 Total:</b>	<b>\$10,765.85</b>	
<b>43030</b>	<b>ST OF IL-SHERIFF SALARY</b>					
IVRE231121	514921	7/14/2023	11	\$6,496.61	ST OF IL	JUNE
				<b>Acct. 43030 Total:</b>	<b>\$6,496.61</b>	
<b>43050</b>	<b>ST OF IL-SUPP OF ASSMIS SALAR</b>					
IVRE231121	514925	7/14/2023	11	\$2,638.75	ST OF IL	JUNE
				<b>Acct. 43050 Total:</b>	<b>\$2,638.75</b>	
<b>43060</b>	<b>ST OF IL-PUBLIC DEFENDER SAL</b>					
IVRE231121	514923	7/14/2023	11	\$7,308.68	ST OF IL	JUNE
				<b>Acct. 43060 Total:</b>	<b>\$7,308.68</b>	
<b>43180</b>	<b>ST OF IL-OFFICE LEASE</b>					
IVRE231112	513388	7/5/2023	11	\$306.60	ST OF IL	6/15-6/30/2023
				<b>Acct. 43180 Total:</b>	<b>\$306.60</b>	
<b>43190</b>	<b>ST OF IL-DATA INTEGRATION</b>					
IVTR311002	515279	7/5/2023	11	(\$1,996.00)	RECLASS	ST OF IL PROBATION 6/28/2023 A
IVRE231112	513400	7/5/2023	11	\$12,000.00	ST OF IL	-None-
				<b>Acct. 43190 Total:</b>	<b>\$10,004.00</b>	
<b>44080</b>	<b>FEDERAL-LATCF</b>					
IVRE231138	516104	7/31/2023	11	\$50,000.00	TDP TREAS 310	CREDIT MISC
				<b>Acct. 44080 Total:</b>	<b>\$50,000.00</b>	

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<b>001</b>	<b>GENERAL</b>					
<b>000</b>	<b>NON-DEPARTME</b>					
<b>45020</b>	<b>SHERIFF-FEES</b>					
IVRE231114	513464	7/6/2023	11	\$1,265.77	SHERIFF	JUNE
	<b>Acct.</b>	<b>45020</b>	<b>Total:</b>	<b>\$1,265.77</b>		
<b>45050</b>	<b>SHERIFF-WARRANT FTA FEES</b>					
IVRE231114	513466	7/6/2023	11	\$280.00	SHERIFF	JUNE
	<b>Acct.</b>	<b>45050</b>	<b>Total:</b>	<b>\$280.00</b>		
<b>45080</b>	<b>SHERIFF-VIOLENT OFFENDER RE</b>					
IVRE231114	513468	7/6/2023	11	\$60.00	SHERIFF	JUNE
	<b>Acct.</b>	<b>45080</b>	<b>Total:</b>	<b>\$60.00</b>		
<b>45100</b>	<b>CIR CLERK-PUBLIC DEFENDER</b>					
IVRE231121	514871	7/14/2023	11	\$130.00	CIR CLERK	JUNE
	<b>Acct.</b>	<b>45100</b>	<b>Total:</b>	<b>\$130.00</b>		
<b>45110</b>	<b>SUPERVISOR OF ASSMTS FEES</b>					
IVRE231112	513386	7/5/2023	11	\$2,500.00	MULTI-TWP MAT1	SIGEL/BIG SPRING
	<b>Acct.</b>	<b>45110</b>	<b>Total:</b>	<b>\$2,500.00</b>		
<b>45120</b>	<b>ZONING FEES</b>					
IVRE231121	514859	7/14/2023	11	\$125.00	ROBERT D REED	PERMIT
IVRE231125	515175	7/18/2023	11	\$175.00	TY L DAGEN	PERMIT
IVRE231137	516058	7/28/2023	11	\$750.00	ROBIN HOOD WOODS	PRELIMINARY PLAT
IVRE231137	516056	7/28/2023	11	\$125.00	DALE MAHAFFEY	PERMIT
IVRE231138	516102	7/31/2023	11	\$125.00	SHORES CONSTRUCTION	PERMIT
	<b>Acct.</b>	<b>45120</b>	<b>Total:</b>	<b>\$1,300.00</b>		
<b>45150</b>	<b>CIRCUIT CLERK FEES</b>					
IVRE231121	514873	7/14/2023	11	\$1,278.36	CIR CLERK	JUNE
IVRE231121	514875	7/14/2023	11	\$4,161.75	CIR CLERK	JUNE
	<b>Acct.</b>	<b>45150</b>	<b>Total:</b>	<b>\$5,440.11</b>		
<b>45200</b>	<b>STATE'S ATTORNEY FEES</b>					
IVRE231121	514907	7/14/2023	11	\$1,220.88	CIR CLERK	JUNE/CRIME & JUV
IVRE231121	514909	7/14/2023	11	\$1,568.46	CIR CLERK	JUNE/TRAFFIC

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<b>000</b>	<b>NON-DEPARTME</b>					
<b>45200</b>	<b>STATE'S ATTORNEY FEES</b>					
IVRE231121	514913	7/14/2023	11	\$44.00	CIR CLERK	JUNE/E-CITATION
IVRE231121	514917	7/14/2023	11	\$808.00	CIR CLERK	JUNE/ARREST AGENCY
IVRE231121	514915	7/14/2023	11	\$23.00	CIR CLERK	JUNE/ARREST AGENCY
IVRE231121	514911	7/14/2023	11	\$6.00	CIR CLERK	JUNE
IVRE231121	514905	7/14/2023	11	\$643.50	CIR CLERK	JUNE/FEES
			<b>Acct.</b>	<b>45200</b>	<b>Total:</b>	<b>\$4,313.84</b>
<b>45250</b>	<b>COUNTY CLERK FEES</b>					
IVRE231127	515234	7/12/2023	11	\$15,890.50	CO CLERK	JUNE
			<b>Acct.</b>	<b>45250</b>	<b>Total:</b>	<b>\$15,890.50</b>
<b>45255</b>	<b>CO CLERK-TRANSFER TAX</b>					
IVRE231127	515236	7/12/2023	11	\$3,828.50	CO CLERK	JUNE
			<b>Acct.</b>	<b>45255</b>	<b>Total:</b>	<b>\$3,828.50</b>
<b>45260</b>	<b>CO CLERK-RENTAL HOUSING</b>					
IVRE231127	515238	7/12/2023	11	\$133.00	CO CLERK	JUNE
			<b>Acct.</b>	<b>45260</b>	<b>Total:</b>	<b>\$133.00</b>
<b>46660</b>	<b>ARPA REIMBURSEMENTS</b>					
IVRE231134	515877	7/26/2023	11	\$23,905.49	ARPA	SHERIFF JULY
IVRE231134	515879	7/26/2023	11	\$1,696.00	ARPA	HEALTH SHERIFF JULY
IVRE231134	515885	7/26/2023	11	\$4,956.63	ARPA	AFSCME/NON-UNION JULY
IVRE231134	515887	7/26/2023	11	\$2,544.00	ARPA	HEALTH AFSCME/NON-UNION JULY
			<b>Acct.</b>	<b>46660</b>	<b>Total:</b>	<b>\$33,102.12</b>
<b>47000</b>	<b>COUNTY FARM INCOME</b>					
IVRE231125	515177	7/18/2023	11	\$117,469.04	TGM	WHEAT
			<b>Acct.</b>	<b>47000</b>	<b>Total:</b>	<b>\$117,469.04</b>
<b>48000</b>	<b>INTEREST EARNED</b>					
IVRE231144	516650	7/31/2023	11	\$5,296.21	INTEREST	CD
IVRE231141	516328	7/31/2023	11	\$22.53	INTEREST	CPCA
IVRE231141	516364	7/31/2023	11	\$28.97	INTEREST	FF GF CK

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<b>001 GENERAL</b>						
<b>000 NON-DEPARTME</b>						
<b>48000 INTEREST EARNED</b>						
IVRE231141	516366	7/31/2023	11	\$2,621.65	INTEREST	FF GF MMD
			<b>Acct. 48000</b>	<b>Total:</b>	<b>\$7,969.36</b>	
<b>48010 INTEREST EARNED - OTHER FUN</b>						
IVRE231138	516116	7/31/2023	11	\$16,813.72	ARPA	INTEREST EARNED
			<b>Acct. 48010</b>	<b>Total:</b>	<b>\$16,813.72</b>	
<b>49000 MISC REVENUE</b>						
IVRE231129	515567	7/21/2023	11	\$13,225.94	CIRMA	C6002316566
IVRE231129	515565	7/21/2023	11	\$5,919.86	CIRMA	C6002316583
			<b>Acct. 49000</b>	<b>Total:</b>	<b>\$19,145.80</b>	
<b>49020 CITY DISPATCHING</b>						
IVRE231127	515246	7/12/2023	11	\$5,327.60	CITY OF SHELBYVILLE	JULY
			<b>Acct. 49020</b>	<b>Total:</b>	<b>\$5,327.60</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$1,924,028.10</b>		
<b>Fund: 001</b>		<b>Total By Fund:</b>		<b>\$1,924,028.10</b>		

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009	HEALTH INSURANCE					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE231141	516370	7/31/2023	11	\$0.33	INTEREST	CK
			Acct.	48000	Total:	\$0.33
Dept.:		000	Total By Dept.:		\$0.33	
Fund:	009	Total By Fund:		\$0.33		

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054	CAPITAL IMPROVEMENT					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE231141	516378	7/31/2023	11	\$71.27	INTEREST	MMD
			Acct.	48000	Total:	\$71.27
Dept.:		000	Total By Dept.:		\$71.27	
Fund:	054	Total By Fund:		\$71.27		

Grand Total: \$1,924,099.70