

From: 9/1/2023 To: 9/30/2023

# 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>					
IVRE231330	522284	9/26/2023	13	\$485,191.80	3RD DISTRIBUTION	22 TAX YEAR
IVRE231330	522292	9/26/2023	13	\$1,747.04	3RD DISTRIBUTION	22 TAX YEAR
			<b>Acct.</b>	<b>41000</b>	<b>Total:</b>	<b>\$486,938.84</b>
<b>41010</b>	<b>RE TAX DISTRIBUTION-LIAB INS</b>					
IVRE231330	522286	9/26/2023	13	\$62,150.00	3RD DISTRIBUTION	22 TAX YEAR
			<b>Acct.</b>	<b>41010</b>	<b>Total:</b>	<b>\$62,150.00</b>
<b>41020</b>	<b>RE TAX DISTRIBUTION-UNEMP</b>					
IVRE231330	522288	9/26/2023	13	\$4,973.22	3RD DISTRIBUTION	22 TAX YEAR
			<b>Acct.</b>	<b>41020</b>	<b>Total:</b>	<b>\$4,973.22</b>
<b>41030</b>	<b>RE TAX DISTRIBUTION-WORK CO</b>					
IVRE231330	522290	9/26/2023	13	\$2,485.43	3RD DISTRIBUTION	22 TAX YEAR
			<b>Acct.</b>	<b>41030</b>	<b>Total:</b>	<b>\$2,485.43</b>
<b>42020</b>	<b>ST OF IL-SALES TAX</b>					
IVRE231314	520823	9/12/2023	13	\$33,970.88	ST OF IL	JULY
			<b>Acct.</b>	<b>42020</b>	<b>Total:</b>	<b>\$33,970.88</b>
<b>42030</b>	<b>ST OF IL-SUPP SALES TAX</b>					
IVRE231314	520821	9/12/2023	13	\$44,694.31	ST OF IL	JULY
			<b>Acct.</b>	<b>42030</b>	<b>Total:</b>	<b>\$44,694.31</b>
<b>42040</b>	<b>ST OF IL-LOCAL USE TAX</b>					
IVRE231319	521783	9/15/2023	13	\$21,880.64	ST OF IL	JULY
			<b>Acct.</b>	<b>42040</b>	<b>Total:</b>	<b>\$21,880.64</b>
<b>42050</b>	<b>ST OF IL-INCOME TAX</b>					
IVRE231319	521789	9/15/2023	13	\$86,349.80	ST OF IL	AUGUST
			<b>Acct.</b>	<b>42050</b>	<b>Total:</b>	<b>\$86,349.80</b>
<b>42080</b>	<b>ST OF IL-GAMING TAX</b>					
IVRE231319	521787	9/15/2023	13	\$2,273.80	ST OF IL	AUGUST
			<b>Acct.</b>	<b>42080</b>	<b>Total:</b>	<b>\$2,273.80</b>
<b>42090</b>	<b>ST OF IL-CANNABIS USE TAX</b>					
IVRE231319	521777	9/15/2023	13	\$1,145.77	ST OF IL	AUGUST

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<b>000</b>	<b>NON-DEPARTME</b>					
<b>42090</b>	<b>ST OF IL-CANNABIS USE TAX</b>					
			Acct. 42090	Total:	\$1,145.77	
<b>43010</b>	<b>ST OF IL-PROBATION SALARY</b>					
IVRE231314	520825	9/12/2023	13	\$12,596.50	ST OF IL	GIAJUNE
			Acct. 43010	Total:	\$12,596.50	
<b>43020</b>	<b>ST OF IL-STATE'S ATTORNEY SAL</b>					
IVRE231319	521781	9/15/2023	13	\$10,765.85	ST OF IL	AUGUST
			Acct. 43020	Total:	\$10,765.85	
<b>43030</b>	<b>ST OF IL-SHERIFF SALARY</b>					
IVRE231319	521791	9/15/2023	13	\$6,795.45	ST OF IL	AUGUST
			Acct. 43030	Total:	\$6,795.45	
<b>43050</b>	<b>ST OF IL-SUPP OF ASSMIS SALAR</b>					
IVRE231319	521779	9/15/2023	13	\$2,638.75	ST OF IL	AUGUST
			Acct. 43050	Total:	\$2,638.75	
<b>43060</b>	<b>ST OF IL-PUBLIC DEFENDER SAL</b>					
IVRE231319	521785	9/15/2023	13	\$7,644.88	ST OF IL	AUGUST
			Acct. 43060	Total:	\$7,644.88	
<b>43130</b>	<b>ST OF IL-CRIME VICTIMS SALAR</b>					
IVRE231314	520827	9/12/2023	13	\$3,481.75	ST OF IL	4TH QTR
			Acct. 43130	Total:	\$3,481.75	
<b>43180</b>	<b>ST OF IL-OFFICE LEASE</b>					
IVRE231330	522272	9/26/2023	13	\$2,299.48	ST OF IL	NOVEMBER
			Acct. 43180	Total:	\$2,299.48	
<b>45020</b>	<b>SHERIFF-FEES</b>					
IVRE231311	520551	9/8/2023	13	\$1,094.00	SHERIFF	AUGUST
			Acct. 45020	Total:	\$1,094.00	
<b>45050</b>	<b>SHERIFF-WARRANT FTA FEES</b>					
IVRE231311	520553	9/8/2023	13	\$350.00	SHERIFF	AUGUST
			Acct. 45050	Total:	\$350.00	
<b>45100</b>	<b>CIR CLERK-PUBLIC DEFENDER</b>					

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<b>001</b>	<b>GENERAL</b>					
<b>000</b>	<b>NON-DEPARTME</b>					
<b>45100</b>	<b>CIR CLERK-PUBLIC DEFENDER</b>					
IVRE231312	520680	9/11/2023	13	\$671.75	CIR CLERK	AUGUST
			<b>Acct.</b>	<b>45100</b>	<b>Total:</b>	<b>\$671.75</b>
<b>45110</b>	<b>SUPERVISOR OF ASSMTS FEES</b>					
IVRE231335	522690	9/29/2023	13	\$500.00	SUP OF ASSESSMENTS	COPIES
			<b>Acct.</b>	<b>45110</b>	<b>Total:</b>	<b>\$500.00</b>
<b>45120</b>	<b>ZONING FEES</b>					
IVRE23137	520277	9/6/2023	13	\$125.00	JULIE A HSKINS	PERMIT
IVRE231311	520565	9/8/2023	13	\$180.00	CASH	PERMIT
IVRE231335	522694	9/29/2023	13	\$125.00	SUE BERNER	PERMIT
IVRE231335	522692	9/29/2023	13	\$125.00	AMEREN WAY STORAGE	PERMIT
IVRE231335	522696	9/29/2023	13	\$125.00	LARRY E FARRIS	PERMIT
			<b>Acct.</b>	<b>45120</b>	<b>Total:</b>	<b>\$680.00</b>
<b>45150</b>	<b>CIRCUIT CLERK FEES</b>					
IVRE231312	520682	9/11/2023	13	\$6,734.83	CIR CLERK	AUGUST CLERK
IVRE231312	520684	9/11/2023	13	\$23.21	CIR CLERK	AUGUST COUNTY
IVRE231312	520686	9/11/2023	13	\$4,020.71	CIR CLERK	AUGUST SCHED
			<b>Acct.</b>	<b>45150</b>	<b>Total:</b>	<b>\$10,778.75</b>
<b>45200</b>	<b>STATE'S ATTORNEY FEES</b>					
IVRE231312	520720	9/11/2023	13	\$2,436.38	CIR CLERK	AUGUST TRAFFIC
IVRE231312	520724	9/11/2023	13	\$23.00	CIR CLERK	AUGUST ARREST AGENCY
IVRE231312	520726	9/11/2023	13	\$730.00	CIR CLERK	AUGUST ARREST AGENCY
IVRE231312	520718	9/11/2023	13	\$7,852.46	CIR CLERK	AUGUST CRIME
IVRE231312	520722	9/11/2023	13	\$17.50	CIR CLERK	AUGUST DRUG ENFORCEMENT
IVRE231312	520728	9/11/2023	13	\$8.00	CIR CLERK	AUGUST E-CITATION
IVRE231312	520654	9/11/2023	13	\$44.00	CIR CLERK	AUGUST E-CITATION
IVRE231312	520716	9/11/2023	13	\$853.00	CIR CLERK	AUGUST FEES
			<b>Acct.</b>	<b>45200</b>	<b>Total:</b>	<b>\$11,964.34</b>
<b>45250</b>	<b>COUNTY CLERK FEES</b>					

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<b>001</b>	<b>GENERAL</b>					
<b>000</b>	<b>NON-DEPARTME</b>					
<b>45250</b>	<b>COUNTY CLERK FEES</b>					
IVRE231312	520668	9/11/2023	13	\$13,629.00	CO CLERK	AUGUST
			<b>Acct.</b>	<b>45250</b>	<b>Total:</b>	<b>\$13,629.00</b>
<b>45255</b>	<b>CO CLERK-TRANSFER TAX</b>					
IVRE231312	520670	9/11/2023	13	\$3,806.75	CO CLERK	AUGUST
			<b>Acct.</b>	<b>45255</b>	<b>Total:</b>	<b>\$3,806.75</b>
<b>45260</b>	<b>CO CLERK-RENTAL HOUSING</b>					
IVRE231312	520672	9/11/2023	13	\$136.00	CO CLERK	AUGUST
			<b>Acct.</b>	<b>45260</b>	<b>Total:</b>	<b>\$136.00</b>
<b>46660</b>	<b>ARPA REIMBURSEMENTS</b>					
IVRE231333	522415	9/27/2023	13	\$7,544.89	ARPA	AFSCME/NON-UNION SEPTEMBER
IVRE231333	522417	9/27/2023	13	\$2,756.00	ARPA	HEALTH AFSCME/NON-UNION
IVRE231333	522409	9/27/2023	13	\$1,802.00	ARPA	HEALTH SHERIFF SEPTEMBER
			<b>Acct.</b>	<b>46660</b>	<b>Total:</b>	<b>\$12,102.89</b>
<b>48000</b>	<b>INTEREST EARNED</b>					
IVRE231337	522975	9/30/2023	13	\$25.95	INTEREST	CPCA
IVRE231337	522995	9/30/2023	13	\$39.82	INTEREST	FF GF CK
IVRE231337	522997	9/30/2023	13	\$2,449.48	INTEREST	FF GF MMD
			<b>Acct.</b>	<b>48000</b>	<b>Total:</b>	<b>\$2,515.25</b>
<b>49020</b>	<b>CITY DISPATCHING</b>					
IVRE231312	520656	9/11/2023	13	\$5,327.60	CITY OF SHELBYVILLE	SEPTEMBER
			<b>Acct.</b>	<b>49020</b>	<b>Total:</b>	<b>\$5,327.60</b>
<b>Dept.: 000</b>				<b>Total By Dept.:</b>		<b>\$856,641.68</b>
<b>Fund: 001</b>	<b>Total By Fund:</b>			<b>\$856,641.68</b>		

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Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>009</b>	<b>HEALTH INSURANCE</b>					
<b>000</b>	<b>NON-DEPARTME</b>					
<b>48000</b>	<b>INTEREST EARNED</b>					
IVRE231337	522946	9/30/2023	13	\$1.39	INTEREST	CK
IVRE231337	522944	9/30/2023	13	\$748.69	INTEREST	SA
			<b>Acct. 48000</b>	<b>Total:</b>	<b>\$750.08</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$750.08</b>		
<b>Fund: 009</b>	<b>Total By Fund:</b>		<b>\$750.08</b>			

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# MTD Revenue Report

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Voucher	Trans No	Date	Period	Amount	Description	Notes
054	CAPITAL IMPROVEMENT					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE231337	523030	9/30/2023	13	\$66.78	INTEREST	MMD
			Acct.	48000	Total:	\$66.78
Dept.:		000	Total By Dept.:	\$66.78		
Fund:	054	Total By Fund:	\$66.78			

Grand Total: \$857,458.54