

From: 11/1/2025 To: 11/30/2025

## MTD Revenue Report

Shelby County

| Fund | Dept       | Acct                         | Revenue Report |        |              |                   |               |  |  |
|------|------------|------------------------------|----------------|--------|--------------|-------------------|---------------|--|--|
|      | Voucher    | Trans No                     | Date           | Period | Amount       | Description       | Notes         |  |  |
| 001  | GENERAL    |                              |                |        |              |                   |               |  |  |
|      | 000        | NON-DEPARTME                 |                |        |              |                   |               |  |  |
|      | 41000      | REAL ESTATE TAX DISTRIBUTIO  |                |        |              |                   |               |  |  |
|      | IVRE251216 | 602675                       | 11/14/2025     | 12     | \$198.45     | 6TH DISTRIBTION   | 2024 TAX YEAR |  |  |
|      | IVRE251216 | 602673                       | 11/14/2025     | 12     | \$36,368.14  | 6TH DISTRIBUTION  | 2024 TAX YEAR |  |  |
|      |            |                              | Acct.          | 41000  | Total:       | \$36,566.59       |               |  |  |
|      | 41010      | RE TAX DISTRIBUTION-LIAB INS |                |        |              |                   |               |  |  |
|      | IVRE251216 | 602677                       | 11/14/2025     | 12     | \$4,943.98   | 6TH DISTRIBUTION  | 2024 TAX YEAR |  |  |
|      |            |                              | Acct.          | 41010  | Total:       | \$4,943.98        |               |  |  |
|      | 41020      | RE TAX DISTRIBUTION-UNEMP    |                |        |              |                   |               |  |  |
|      | IVRE251216 | 602679                       | 11/14/2025     | 12     | \$351.24     | 6TH DISTRIBUTION  | 2024 TAX YEAR |  |  |
|      |            |                              | Acct.          | 41020  | Total:       | \$351.24          |               |  |  |
|      | 41030      | RE TAX DISTRIBUTION-WORK CO  |                |        |              |                   |               |  |  |
|      | IVRE251216 | 602681                       | 11/14/2025     | 12     | \$180.01     | 6TH DISTRIBUTION  | 2024 TAX YEAR |  |  |
|      |            |                              | Acct.          | 41030  | Total:       | \$180.01          |               |  |  |
|      | 42020      | ST OF IL-SALES TAX           |                |        |              |                   |               |  |  |
|      | IVRE251213 | 601932                       | 11/12/2025     | 12     | \$36,275.49  | ST OF IL          | SEPTEMBER     |  |  |
|      |            |                              | Acct.          | 42020  | Total:       | \$36,275.49       |               |  |  |
|      | 42030      | ST OF IL-SUPP SALES TAX      |                |        |              |                   |               |  |  |
|      | IVRE251213 | 601930                       | 11/12/2025     | 12     | \$45,397.53  | ST OF IL          | SEPTEMBER     |  |  |
|      |            |                              | Acct.          | 42030  | Total:       | \$45,397.53       |               |  |  |
|      | 42040      | ST OF IL-LOCAL USE TAX       |                |        |              |                   |               |  |  |
|      | IVRE251215 | 602609                       | 11/14/2025     | 12     | \$8,200.08   | STATE OF ILLINOIS | OCTOBER       |  |  |
|      |            |                              | Acct.          | 42040  | Total:       | \$8,200.08        |               |  |  |
|      | 42050      | ST OF IL-INCOME TAX          |                |        |              |                   |               |  |  |
|      | IVRE251215 | 602607                       | 11/14/2025     | 12     | \$106,282.76 | STATE OF ILLINOIS | OCTOBER       |  |  |
|      |            |                              | Acct.          | 42050  | Total:       | \$106,282.76      |               |  |  |
|      | 42080      | ST OF IL-GAMING TAX          |                |        |              |                   |               |  |  |
|      | IVRE251215 | 602621                       | 11/14/2025     | 12     | \$2,171.29   | STATE OF ILLINOIS | OCTOBER       |  |  |
|      |            |                              | Acct.          | 42080  | Total:       | \$2,171.29        |               |  |  |
|      | 42090      | ST OF IL-CANNABIS USE TAX    |                |        |              |                   |               |  |  |
|      | IVRE251215 | 602619                       | 11/14/2025     | 12     | \$1,119.93   | STATE OF ILLINOIS | OCTOBER       |  |  |

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|------|------------|-------------------------------|----------------|--------|-------------|-------------------|-----------------------|
|      | Voucher    | Trans No                      | Date           | Period | Amount      | Description       | Notes                 |
| 001  | GENERAL    |                               |                |        |             |                   |                       |
|      | 000        | NON-DEPARTME                  |                |        |             |                   |                       |
|      | 42090      | ST OF IL-CANNABIS USE TAX     |                |        |             |                   |                       |
|      |            |                               | Acct.          | 42090  | Total:      | \$1,119.93        |                       |
|      | 43010      | ST OF IL-PROBATION SALARY     |                |        |             |                   |                       |
|      | IVRE251217 | 602741                        | 11/17/2025     | 12     | \$13,946.97 | STATE OF ILLINOIS | AUGUST                |
|      |            |                               | Acct.          | 43010  | Total:      | \$13,946.97       |                       |
|      | 43020      | ST OF IL-STATE'S ATTORNEY SAL |                |        |             |                   |                       |
|      | IVRE251215 | 602613                        | 11/14/2025     | 12     | \$12,738.98 | STATE OF ILLINOIS | OCTOBER               |
|      |            |                               | Acct.          | 43020  | Total:      | \$12,738.98       |                       |
|      | 43030      | ST OF IL-SHERIFF SALARY       |                |        |             |                   |                       |
|      | IVRE251215 | 602615                        | 11/14/2025     | 12     | \$7,548.84  | STATE OF ILLINOIS | OCTOBER               |
|      |            |                               | Acct.          | 43030  | Total:      | \$7,548.84        |                       |
|      | 43050      | ST OF IL-SUPP OF ASSMTS SALAR |                |        |             |                   |                       |
|      | IVRE251215 | 602617                        | 11/14/2025     | 12     | \$2,691.54  | STATE OF ILLINOIS | OCTOBER               |
|      |            |                               | Acct.          | 43050  | Total:      | \$2,691.54        |                       |
|      | 43060      | ST OF IL-PUBLIC DEFENDER SAL  |                |        |             |                   |                       |
|      | IVRE251215 | 602611                        | 11/14/2025     | 12     | \$8,492.44  | STATE OF ILLINOIS | OCTOBER               |
|      |            |                               | Acct.          | 43060  | Total:      | \$8,492.44        |                       |
|      | 43090      | ST OF IL-DOC                  |                |        |             |                   |                       |
|      | IVRE25129  | 601678                        | 11/6/2025      | 12     | \$25.55     | ST OF IL          | 9/4/2025              |
|      |            |                               | Acct.          | 43090  | Total:      | \$25.55           |                       |
|      | 43130      | ST OF IL-CRIME VICTIMS SALAR  |                |        |             |                   |                       |
|      | IVRE25129  | 601680                        | 11/6/2025      | 12     | \$5,500.00  | ST OF IL          | FY26                  |
|      |            |                               | Acct.          | 43130  | Total:      | \$5,500.00        |                       |
|      | 43180      | ST OF IL-OFFICE LEASE         |                |        |             |                   |                       |
|      | IVRE251212 | 601891                        | 11/10/2025     | 12     | \$3,449.22  | ST OF IL          | JUL-DEC 2025          |
|      |            |                               | Acct.          | 43180  | Total:      | \$3,449.22        |                       |
|      | 45020      | SHERIFF-FEES                  |                |        |             |                   |                       |
|      | IVRE25124  | 601342                        | 11/3/2025      | 12     | \$50.00     | CIR CLERK         | OCTOBER/ WORK RELEASE |
|      | IVRE25129  | 601670                        | 11/6/2025      | 12     | \$1,661.86  | SHERIFF           | OCTOBER               |
|      |            |                               | Acct.          | 45020  | Total:      | \$1,711.86        |                       |

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|       | Voucher                    | Trans No | Date       | Period | Amount     | Description               | Notes               |
| 001   | GENERAL                    |          |            |        |            |                           |                     |
| 000   | NON-DEPARTME               |          |            |        |            |                           |                     |
| 45050 | SHERIFF-WARRANT FTA FEES   |          |            |        |            |                           |                     |
|       | IVRE25129                  | 601672   | 11/6/2025  | 12     | \$280.00   | SHERIFF                   | OCTOBER             |
|       |                            |          | Acct.      | 45050  | Total:     | \$280.00                  |                     |
| 45120 | ZONING FEES                |          |            |        |            |                           |                     |
|       | IVRE251215                 | 602583   | 11/14/2025 | 12     | \$125.00   | WELLSPRING SOLAR, LLC     | -None-              |
|       | IVRE251215                 | 602585   | 11/14/2025 | 12     | \$125.00   | TICK TOK ENERGY, INC      | -None-              |
|       | IVRE251220                 | 602878   | 11/20/2025 | 12     | \$125.00   | TERRY LATCH               | -None-              |
|       | IVRE251220                 | 602880   | 11/20/2025 | 12     | \$125.00   | LYLE PROSSER CONSTRUCTION | -None-              |
|       | IVRE251222                 | 603209   | 11/24/2025 | 12     | \$250.00   | SMJ CONSULTING            | PERMIT              |
|       | IVRE251224                 | 603299   | 11/26/2025 | 12     | \$250.00   | MASTEC                    | 11.21               |
|       | IVRE251224                 | 603297   | 11/26/2025 | 12     | \$175.00   | MICHAEL OWENS             | PERMIT              |
|       |                            |          | Acct.      | 45120  | Total:     | \$1,175.00                |                     |
| 45150 | CIRCUIT CLERK FEES         |          |            |        |            |                           |                     |
|       | IVRE25124                  | 601336   | 11/3/2025  | 12     | \$292.22   | CIR CLERK                 | OCTOBER/ CLERK      |
|       | IVRE25124                  | 601338   | 11/3/2025  | 12     | \$40.19    | CIR CLERK                 | OCTOBER/ COUNTY     |
|       | IVRE25124                  | 601340   | 11/3/2025  | 12     | \$3,915.00 | CIR CLERK                 | OCTOBER/ SCHED      |
|       |                            |          | Acct.      | 45150  | Total:     | \$4,247.41                |                     |
| 45175 | CIR CLERK-CHILD PORNOGRAGH |          |            |        |            |                           |                     |
|       | IVRE25124                  | 601344   | 11/3/2025  | 12     | \$5.00     | CIR CLERK                 | OCTOBER/ CHILD PORN |
|       |                            |          | Acct.      | 45175  | Total:     | \$5.00                    |                     |
| 45180 | CIR CLERK-RESTITUTION      |          |            |        |            |                           |                     |
|       | IVRE25129                  | 601674   | 11/6/2025  | 12     | \$50.00    | SHERIFF                   | OCTOBER             |
|       |                            |          | Acct.      | 45180  | Total:     | \$50.00                   |                     |
| 45200 | STATE'S ATTORNEY FEES      |          |            |        |            |                           |                     |
|       | IVRE25124                  | 601374   | 11/3/2025  | 12     | \$719.00   | CIR CLERK                 | OCTOBER/ FEES       |
|       | IVRE25124                  | 601384   | 11/3/2025  | 12     | \$8.00     | CIR CLERK                 | OCTOBER/ E-CITATION |
|       | IVRE25124                  | 601378   | 11/3/2025  | 12     | \$747.70   | CIR CLERK                 | OCTOBER/ TRAFFIC    |
|       | IVRE25124                  | 601386   | 11/3/2025  | 12     | \$12.00    | CIR CLERK                 | OCTOBER/ E-CITATION |
|       | IVRE25124                  | 601376   | 11/3/2025  | 12     | \$3,020.54 | CIR CLERK                 | OCTOBER/ CRIME      |

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|       | Voucher                     | Trans No | Date       | Period | Amount      | Description                    | Notes                     |
| 001   | GENERAL                     |          |            |        |             |                                |                           |
| 000   | NON-DEPARTME                |          |            |        |             |                                |                           |
| 45200 | STATE'S ATTORNEY FEES       |          |            |        |             |                                |                           |
|       | IVRE25124                   | 601382   | 11/3/2025  | 12     | \$174.00    | CIR CLERK                      | OCTOBER/ ARREST AGENCY    |
|       | IVRE25124                   | 601380   | 11/3/2025  | 12     | \$23.00     | CIR CLERK                      | OCTOBER/ ARREST AGENCY    |
|       | IVRE25124                   | 601388   | 11/3/2025  | 12     | \$200.00    | CIR CLERK                      | OCTOBER/ DRUG ENFORCEMENT |
|       |                             |          | Acct.      | 45200  | Total:      | \$4,904.24                     |                           |
| 45250 | COUNTY CLERK FEES           |          |            |        |             |                                |                           |
|       | IVRE251215                  | 602593   | 11/14/2025 | 12     | \$14,900.25 | CO CLERK                       | OCTOBER                   |
|       |                             |          | Acct.      | 45250  | Total:      | \$14,900.25                    |                           |
| 45255 | CO CLERK-TRANSFER TAX       |          |            |        |             |                                |                           |
|       | IVRE251215                  | 602595   | 11/14/2025 | 12     | \$7,026.75  | CO CLERK                       | OCTOBER                   |
|       |                             |          | Acct.      | 45255  | Total:      | \$7,026.75                     |                           |
| 45260 | CO CLERK-RENTAL HOUSING     |          |            |        |             |                                |                           |
|       | IVRE251215                  | 602597   | 11/14/2025 | 12     | \$136.00    | CO CLERK                       | OCTOBER                   |
|       |                             |          | Acct.      | 45260  | Total:      | \$136.00                       |                           |
| 46200 | TRANSFER FROM RECORDING     |          |            |        |             |                                |                           |
|       | IVRE251222                  | 603207   | 11/24/2025 | 12     | \$20,000.00 | RECORDING SAL SHORFALL REIMBUR | FY25                      |
|       |                             |          | Acct.      | 46200  | Total:      | \$20,000.00                    |                           |
| 47000 | COUNTY FARM INCOME          |          |            |        |             |                                |                           |
|       | IVRE25124                   | 601390   | 11/3/2025  | 12     | \$25,610.00 | TICE ROBINSON FARMS, LLC       | RENT                      |
|       |                             |          | Acct.      | 47000  | Total:      | \$25,610.00                    |                           |
| 48000 | INTEREST EARNED             |          |            |        |             |                                |                           |
|       | IVRE25131                   | 605284   | 11/30/2025 | 13     | \$66.47     | INTEREST                       | -None-                    |
|       | IVRE25131                   | 605286   | 11/30/2025 | 13     | \$1,221.40  | INTEREST                       | -None-                    |
|       |                             |          | Acct.      | 48000  | Total:      | \$1,287.87                     |                           |
| 48010 | INTEREST EARNED - OTHER FUN |          |            |        |             |                                |                           |
|       | IVRE251213                  | 601928   | 11/12/2025 | 12     | \$863.94    | ARPA                           | INTEREST                  |
|       |                             |          | Acct.      | 48010  | Total:      | \$863.94                       |                           |
| 49000 | MISC REVENUE                |          |            |        |             |                                |                           |
|       | IVRE251215                  | 602579   | 11/14/2025 | 12     | \$2,000.00  | TOBY KOONCE                    | 2013 & 2016 FRD EXPLR     |

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|       | Voucher                     | Trans No | Date            | Period | Amount       | Description                    | Notes                 |
| 001   | GENERAL                     |          |                 |        |              |                                |                       |
| 000   | NON-DEPARTME                |          |                 |        |              |                                |                       |
| 49000 | MISC REVENUE                |          |                 |        |              |                                |                       |
|       | IVRE251215                  | 602578   | 11/14/2025      | 12     | \$3,250.00   | TOBY KOONCE                    | 2013 & 2016 FRD EXPLR |
|       |                             |          | Acct.           | 49000  | Total:       | \$5,250.00                     |                       |
| 49010 | LICENSE & PERMITS           |          |                 |        |              |                                |                       |
|       | IVRE251222                  | 603219   | 11/24/2025      | 12     | \$1,200.00   | SYDNEY LINVILLE WILLOW RIDGE   | 2 LIQ LIC             |
|       | IVRE251222                  | 603217   | 11/24/2025      | 12     | \$600.00     | GREGORY'S LODGING & GENERAL ST | 10.17.25              |
|       | IVRE251222                  | 603215   | 11/24/2025      | 12     | \$600.00     | TWILIGHT DISTILLERY LLC        | LIQ LIC               |
|       | IVRE251222                  | 603221   | 11/24/2025      | 12     | \$600.00     | JACKI'S GAMING LUCKY DUCKS     | LIQ LIC               |
|       | IVRE251222                  | 603211   | 11/24/2025      | 12     | \$600.00     | MTTZGER'S GAME ON LLC          | LIQ LIC               |
|       | IVRE251222                  | 603225   | 11/24/2025      | 12     | \$600.00     | RODEM'S GOLF MANAGEMENT        | LIQ LIC               |
|       | IVRE251222                  | 603213   | 11/24/2025      | 12     | \$600.00     | VAHLING VINEYARDS              | LIQ LIC               |
|       | IVRE251222                  | 603223   | 11/24/2025      | 12     | \$600.00     | OAK TERRACE RESORT & SPA       | LIQ LIC               |
|       | IVRE251223                  | 603259   | 11/25/2025      | 12     | \$600.00     | VAHLING VINEYARDS              | PERMIT                |
|       | IVRE251223                  | 603261   | 11/25/2025      | 12     | \$228.21     | CABLE ONE                      | 25Q3-56094            |
|       |                             |          | Acct.           | 49010  | Total:       | \$6,228.21                     |                       |
| 49020 | CITY DISPATCHING            |          |                 |        |              |                                |                       |
|       | IVRE251211                  | 601759   | 11/7/2025       | 12     | \$5,327.59   | CITY OF SHELBYVILLE            | NOVEMBER              |
|       |                             |          | Acct.           | 49020  | Total:       | \$5,327.59                     |                       |
| 49080 | CO COLL INTERST COLLECTED   |          |                 |        |              |                                |                       |
|       | IVRE251217                  | 602760   | 11/17/2025      | 12     | \$87,473.38  | CO COLLECTOR                   | 24 PAY 25 TAX YEAR    |
|       |                             |          | Acct.           | 49080  | Total:       | \$87,473.38                    |                       |
| 49090 | CO COLL PUBLICATION COLLECT |          |                 |        |              |                                |                       |
|       | IVRE251217                  | 602758   | 11/17/2025      | 12     | \$6,050.00   | CO COLLECTOR                   | 24 PAY 25 TAX YEAR    |
|       |                             |          | Acct.           | 49090  | Total:       | \$6,050.00                     |                       |
| 49910 | OPIOID SETTLEMENT           |          |                 |        |              |                                |                       |
|       | IVRE251215                  | 602581   | 11/14/2025      | 12     | \$260.52     | NATIONAL OPIOID TRUST WALMART  | -None-                |
|       |                             |          | Acct.           | 49910  | Total:       | \$260.52                       |                       |
|       | Dept.:                      | 000      | Total By Dept.: |        | \$488,670.46 |                                |                       |

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|              |         |              | Voucher | Trans No | Date           | Period       | Amount | Description | Notes |
| 001          | GENERAL |              |         |          |                |              |        |             |       |
|              |         |              | Fund:   | 001      | Total By Fund: | \$488,670.46 |        |             |       |
| Grand Total: |         | \$488,670.46 |         |          |                |              |        |             |       |