

Accounts By Object with Ledgers

Shelby County

Fiscal Year: 2025 Object(s): 48000, 48009

Fund(s): All

From Acct: 0 To Acct: 999999999 From Period: 1 To Period: 13

Object	Fund Name	Debits	Credits	Net
Account Number				
48000	INTEREST EARNED			
000-000-48000	CLEARING FUND	\$0.00	\$110.85	(\$110.85)
001-000-48000	GENERAL	\$0.00	\$92,214.59	(\$92,214.59)
002-000-48000	COUNTY HEALTH	\$0.00	\$1,046.24	(\$1,046.24)
003-000-48000	ANIMAL CONTROL	\$0.00	\$373.67	(\$373.67)
004-000-48000	AMBULANCE	\$0.00	\$680.39	(\$680.39)
005-000-48000	MENTAL HEALTH	\$0.00	\$6,362.71	(\$6,362.71)
006-000-48000	IMRF	\$0.00	\$5,124.32	(\$5,124.32)
007-000-48000	SOCIAL SECURITY	\$0.00	\$1,156.15	(\$1,156.15)
008-000-48000	INDEMNITY	\$0.00	\$424.73	(\$424.73)
009-000-48000	HEALTH INSURANCE	\$0.00	\$1,223.14	(\$1,223.14)
010-000-48000	COURT SECURITY	\$0.00	\$3,867.54	(\$3,867.54)
011-000-48000	COUNTY BRIDGE	\$0.00	\$6,707.22	(\$6,707.22)
012-000-48000	COUNTY HIGHWAY	\$0.00	\$815.08	(\$815.08)
013-000-48000	FASM	\$0.00	\$5,679.73	(\$5,679.73)
014-000-48000	COUNTY MFT	\$0.00	\$1,302.09	(\$1,302.09)
015-000-48000	TOURISM	\$0.00	\$48.88	(\$48.88)
016-000-48000	PROBATION	\$0.00	\$4,698.02	(\$4,698.02)
017-000-48000	ASSIST COURT	\$0.00	\$3,640.68	(\$3,640.68)
018-000-48000	LAW LIBRARY	\$0.00	\$59.43	(\$59.43)
019-000-48000	AUTOMATION	\$0.00	\$218.86	(\$218.86)
020-000-48000	RECORDING	\$0.00	\$4,302.36	(\$4,302.36)
021-000-48000	DRUG TRAFFIC PREVENTION	\$0.00	\$14.40	(\$14.40)
022-000-48000	AIRPORT	\$0.00	\$3,246.55	(\$3,246.55)
023-000-48000	CEFS	\$0.00	\$388.18	(\$388.18)

Accounts By Object with Ledgers

Shelby County

Fiscal Year: 2025 Object(s): 48000, 48009

Fund(s): All

From Acct: 0 To Acct: 9999999999 From Period: 1 To Period: 13

Object	Fund Name	Debits	Credits	Net
Account Number				
024-000-48000	HOME NURSING	\$0.00	\$1,336.93	(\$1,336.93)
025-000-48000	WIC	\$0.00	\$0.00	\$0.00
026-000-48000	LOCAL BRIDGE	\$0.00	\$433.30	(\$433.30)
028-000-48000	TOWNSHIP CONTRUCTION	\$0.00	\$0.59	(\$0.59)
029-000-48000	TOWNSHIP MFT	\$0.00	\$26,159.51	(\$26,159.51)
030-000-48000	COUNTY JAIL MEDICAL COST	\$0.00	\$49.48	(\$49.48)
031-000-48000	ESTATE TAX	\$0.00	\$0.00	\$0.00
032-000-48000	UNCLAIMED MONEY FUND	\$0.00	\$0.00	\$0.00
033-000-48000	PUBLIC DEFENDER RECORDS AUTO	\$0.00	\$6.00	(\$6.00)
034-000-48000	SHOP WITH A COP	\$0.00	\$50.86	(\$50.86)
037-000-48000	PROBATION DRUG TESTING	\$0.00	\$200.31	(\$200.31)
040-000-48000	DOCUMENT STORAGE	\$0.00	\$3,130.41	(\$3,130.41)
043-000-48000	MISC COUNTY HEALTH	\$0.00	\$3,093.90	(\$3,093.90)
044-000-48000	LITIGATION	\$0.00	\$0.00	\$0.00
045-000-48000	CDBG GRANTFUNDS	\$0.00	\$0.00	\$0.00
046-000-48000	VICTIM IMPACT PANEL	\$0.00	\$92.73	(\$92.73)
047-000-48000	FORFEITED FUNDS	\$0.00	\$54.25	(\$54.25)
050-000-48000	RESCUE SQUAD DIVE TEAM	\$0.00	\$164.50	(\$164.50)
051-000-48000	DUI EQUIPMENT	\$0.00	\$57.72	(\$57.72)
052-000-48000	GIS	\$0.00	\$2,692.13	(\$2,692.13)
054-000-48000	CAPITAL IMPROVEMENT	\$0.00	\$231.20	(\$231.20)
055-000-48000	PET POPULATION	\$0.00	\$98.08	(\$98.08)
056-000-48000	EMA SPECIAL	\$0.00	\$34.11	(\$34.11)
057-000-48000	STATE'S ATTORNEY AUTOMATION	\$0.00	\$36.33	(\$36.33)
058-000-48000	DRUG COURT	\$0.00	\$149.56	(\$149.56)

Operator: EricaF

Monday, June 16, 2025 7:13:58 AM

Page 2 of 5

Report ID: BSLT02

Accounts By Object with Ledgers

Shelby County

Fiscal Year: 2025 Object(s): 48000, 48009

Fund(s): All

From Acct: 0 To Acct: 9999999999 From Period: 1 To Period: 13

Object	Fund Name	Debits	Credits	Net
Account Number				
060-000-48000	TAX SALE AUTOMATION	\$0.00	\$49.47	(\$49.47)
061-000-48000	MISC STATE GRANT PROGRAM	\$0.00	\$0.00	\$0.00
062-000-48000	RESCUE SQUAD	\$0.00	\$116.68	(\$116.68)
063-000-48000	CORONER SPECIAL FUND	\$0.00	\$109.03	(\$109.03)
064-000-48000	SOLID WASTE FUND	\$0.00	\$4.51	(\$4.51)
065-000-48000	SALE IN ERROR	\$0.00	\$575.52	(\$575.52)
066-000-48000	ARPA FUNDS	\$13,835.69	\$13,835.69	\$0.00
068-000-48000	PUBLIC DEFENDER FUND	\$0.00	\$375.33	(\$375.33)
	Revenue Total:	\$13,835.69	\$196,843.94	(\$183,008.25)
	<u>INTEREST EARNED Object Total:</u>	\$13,835.69	\$196,843.94	(\$183,008.25)