

# Accounts By Object with Ledgers

Shelby County

Fiscal Year: 2023 Object(s): 48000, 48010

Fund(s): All

Dept(s): All

From Acct: 0

To Acct: 9999999999

From Period: 1

To Period: 16

Object				
Account Number	Fund Name	Debits	Credits	Net
<b>48000</b>	<b>INTEREST EARNED</b>			
000-000-48000	CLEARING FUND	\$0.00	\$32.35	(\$32.35)
001-000-48000	GENERAL	\$32.35	\$58,632.81	(\$58,600.46)
002-000-48000	COUNTY HEALTH	\$929.44	\$2,317.85	(\$1,388.41)
003-000-48000	ANIMAL CONTROL	\$0.00	\$1,955.95	(\$1,955.95)
004-000-48000	AMBULANCE	\$0.00	\$835.47	(\$835.47)
005-000-48000	MENTAL HEALTH	\$0.00	\$9,371.73	(\$9,371.73)
006-000-48000	IMRF	\$0.00	\$8,156.82	(\$8,156.82)
007-000-48000	SOCIAL SECURITY	\$0.00	\$1,334.48	(\$1,334.48)
008-000-48000	INDEMNITY	\$0.00	\$2,980.61	(\$2,980.61)
009-000-48000	HEALTH INSURANCE	\$0.00	\$1,971.33	(\$1,971.33)
010-000-48000	COURT SECURITY	\$0.00	\$1,838.76	(\$1,838.76)
011-000-48000	COUNTY BRIDGE	\$0.00	\$2,343.74	(\$2,343.74)
012-000-48000	COUNTY HIGHWAY	\$0.00	\$1,298.03	(\$1,298.03)
013-000-48000	FASM	\$0.00	\$2,763.49	(\$2,763.49)
014-000-48000	COUNTY MFT	\$0.00	\$6,543.83	(\$6,543.83)
015-000-48000	TOURISM	\$0.00	\$83.47	(\$83.47)
016-000-48000	PROBATION	\$2,516.50	\$2,516.50	\$0.00
017-000-48000	ASSIST COURT	\$0.00	\$1,787.34	(\$1,787.34)
018-000-48000	LAW LIBRARY	\$0.00	\$61.20	(\$61.20)
019-000-48000	AUTOMATION	\$0.00	\$304.95	(\$304.95)
020-000-48000	RECORDING	\$0.00	\$7,987.12	(\$7,987.12)
021-000-48000	DRUG TRAFFIC PREVENTION	\$0.00	\$11.44	(\$11.44)
022-000-48000	AIRPORT	\$0.00	\$514.81	(\$514.81)
023-000-48000	CEFS PTA	\$0.00	\$619.45	(\$619.45)

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024-000-48000	HOME NURSING	\$0.00	\$11,391.54	(\$11,391.54)
025-000-48000	WIC	\$0.00	\$0.00	\$0.00
026-000-48000	LOCAL BRIDGE	\$0.00	\$84.83	(\$84.83)
027-000-48000	TOWNSHIP BRIDGE	\$0.00	\$0.00	\$0.00
028-000-48000	TOWNSHIP CONTRUCTION	\$0.00	\$0.81	(\$0.81)
029-000-48000	TOWNSHIP MFT	\$0.00	\$24,858.16	(\$24,858.16)
030-000-48000	COUNTY JAIL MEDICAL COST	\$0.00	\$46.55	(\$46.55)
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	\$5.60	(\$5.60)
034-000-48000	SHOP WITH A COP	\$0.00	\$65.84	(\$65.84)
037-000-48000	PROBATION DRUG TESTING	\$0.00	\$244.99	(\$244.99)
040-000-48000	DOCUMENT STORAGE	\$0.00	\$1,028.25	(\$1,028.25)
043-000-48000	MISC COUNTY HEALTH	\$0.00	\$7,608.80	(\$7,608.80)
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	\$126.65	(\$126.65)
047-000-48000	FORFEITED FUNDS	\$0.00	\$64.15	(\$64.15)
050-000-48000	RESCUE SQUAD DIVE TEAM	\$0.00	\$25.85	(\$25.85)
051-000-48000	DUI EQUIPMENT	\$0.00	\$229.66	(\$229.66)
052-000-48000	GIS	\$0.00	\$5,061.90	(\$5,061.90)
054-000-48000	CAPITAL IMPROVEMENT	\$0.00	\$659.13	(\$659.13)
055-000-48000	PET POPULATION	\$0.00	\$316.50	(\$316.50)
056-000-48000	EMA SPECIAL	\$5.60	\$87.95	(\$82.35)
057-000-48000	STATE'S ATTORNEY AUTOMATION	\$0.00	\$43.71	(\$43.71)

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Object				
Account Number	Fund Name	Debits	Credits	Net
058-000-48000	DRUG COURT	\$0.00	\$197.51	(\$197.51)
060-000-48000	TAX SALE AUTOMATION	\$0.00	\$58.37	(\$58.37)
061-000-48000	MISC STATE GRANT PROGRAM	\$0.00	\$0.00	\$0.00
062-000-48000	RESCUE SQUAD	\$0.00	\$153.40	(\$153.40)
063-000-48000	CORONER SPECIAL FUND	\$0.00	\$112.34	(\$112.34)
064-000-48000	SOLID WASTE FUND	\$0.00	\$5.85	(\$5.85)
065-000-48000	SALE IN ERROR	\$0.00	\$221.99	(\$221.99)
066-000-48000	ARPA FUNDS	\$16,813.72	\$38,514.23	(\$21,700.51)
068-000-48000	PUBLIC DEFENDER FUND	\$0.00	\$0.00	\$0.00
101-000-48000	Collector Accounts	\$0.00	\$644.39	(\$644.39)
102-000-48000	Collector Accounts	\$0.00	\$0.00	\$0.00
103-000-48000	Collector Accounts	\$0.00	\$0.00	\$0.00
104-000-48000	Collector Accounts	\$0.00	\$0.00	\$0.00
105-000-48000	Collector Accounts	\$0.00	\$0.02	(\$0.02)
106-000-48000	Collector Accounts	\$0.00	\$16.33	(\$16.33)
107-000-48000	Collector Accounts	\$0.00	\$8.12	(\$8.12)
108-000-48000	Collector Accounts	\$0.00	\$0.00	\$0.00
109-000-48000	Collector Accounts	\$0.00	\$5.24	(\$5.24)
110-000-48000	Collector Accounts	\$0.00	\$0.00	\$0.00
111-000-48000	Collector Accounts	\$0.00	\$16.05	(\$16.05)
112-000-48000	Collector Accounts	\$0.00	\$0.00	\$0.00
113-000-48000	Collector Accounts	\$0.00	\$52.68	(\$52.68)
115-000-48000	Collector Accounts	\$0.00	\$0.00	\$0.00
116-000-48000	Collector Accounts	\$0.00	\$7.11	(\$7.11)
117-000-48000	Collector Accounts	\$0.00	\$1.27	(\$1.27)

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Object Account Number	Fund Name	Debits	Credits	Net
118-000-48000	Collector Accounts	\$0.00	\$21.90	(\$21.90)
	Revenue Total:	\$20,297.61	\$208,251.20	(\$187,953.59)
	<u>INTEREST EARNED Object Total:</u>	\$20,297.61	\$208,251.20	(\$187,953.59)

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Object		Fund Name	Debits	Credits	Net
Account Number					
<b>48010</b>	<b>INTEREST EARNED - OTHER FUNDS</b>				
001-000-48010	GENERAL		\$0.00	\$19,330.22	(\$19,330.22)
	<b>Revenue Total:</b>		<b>\$0.00</b>	<b>\$19,330.22</b>	<b>(\$19,330.22)</b>
	<b><u>INTEREST EARNED - OTHER FUNDS Object Total:</u></b>		<b>\$0.00</b>	<b>\$19,330.22</b>	<b>(\$19,330.22)</b>

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Fund(s):		All	Dept(s):		All		
From Acct:		0	To Acct:		9999999999	From Period: 1 To Period: 16	
Object							
Account Number		Fund Name		Debits		Credits	
						Net	