

# Accounts By Object with Ledgers

Shelby County

Fiscal Year: 2024 Object(s): 48000, 48010

Fund(s): All

Dept(s): All

From Acct: 0

To Acct: 9999999999

From Period: 1

To Period: 13

| Object         |                         |             |              |                |
|----------------|-------------------------|-------------|--------------|----------------|
| Account Number | Fund Name               | Debits      | Credits      | Net            |
| <b>48000</b>   | <b>INTEREST EARNED</b>  |             |              |                |
| 000-000-48000  | CLEARING FUND           | \$0.00      | \$245.40     | (\$245.40)     |
| 001-000-48000  | GENERAL                 | \$12,608.12 | \$157,868.66 | (\$145,260.54) |
| 002-000-48000  | COUNTY HEALTH           | \$10,644.20 | \$12,549.53  | (\$1,905.33)   |
| 003-000-48000  | ANIMAL CONTROL          | \$0.00      | \$5,313.28   | (\$5,313.28)   |
| 004-000-48000  | AMBULANCE               | \$0.00      | \$1,596.67   | (\$1,596.67)   |
| 005-000-48000  | MENTAL HEALTH           | \$0.00      | \$5,793.19   | (\$5,793.19)   |
| 006-000-48000  | IMRF                    | \$0.00      | \$56,969.52  | (\$56,969.52)  |
| 007-000-48000  | SOCIAL SECURITY         | \$0.00      | \$1,818.53   | (\$1,818.53)   |
| 008-000-48000  | INDEMNITY               | \$0.00      | \$7,131.71   | (\$7,131.71)   |
| 009-000-48000  | HEALTH INSURANCE        | \$0.00      | \$2,803.23   | (\$2,803.23)   |
| 010-000-48000  | COURT SECURITY          | \$0.00      | \$5,236.51   | (\$5,236.51)   |
| 011-000-48000  | COUNTY BRIDGE           | \$0.00      | \$4,991.58   | (\$4,991.58)   |
| 012-000-48000  | COUNTY HIGHWAY          | \$0.00      | \$1,860.87   | (\$1,860.87)   |
| 013-000-48000  | FASM                    | \$0.00      | \$3,013.67   | (\$3,013.67)   |
| 014-000-48000  | COUNTY MFT              | \$0.00      | \$1,917.47   | (\$1,917.47)   |
| 015-000-48000  | TOURISM                 | \$0.00      | \$150.85     | (\$150.85)     |
| 016-000-48000  | PROBATION               | \$0.00      | \$4,072.78   | (\$4,072.78)   |
| 017-000-48000  | ASSIST COURT            | \$0.00      | \$4,973.94   | (\$4,973.94)   |
| 018-000-48000  | LAW LIBRARY             | \$0.00      | \$103.99     | (\$103.99)     |
| 019-000-48000  | AUTOMATION              | \$0.00      | \$514.28     | (\$514.28)     |
| 020-000-48000  | RECORDING               | \$0.00      | \$15,940.79  | (\$15,940.79)  |
| 021-000-48000  | DRUG TRAFFIC PREVENTION | \$0.00      | \$23.88      | (\$23.88)      |
| 022-000-48000  | AIRPORT                 | \$0.00      | \$3,703.78   | (\$3,703.78)   |
| 023-000-48000  | CEFS PTA                | \$0.00      | \$737.29     | (\$737.29)     |

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| Object<br>Account Number | Fund Name                    | Debits   | Credits     | Net           |
|--------------------------|------------------------------|----------|-------------|---------------|
| 024-000-48000            | HOME NURSING                 | \$374.12 | \$16,256.36 | (\$15,882.24) |
| 025-000-48000            | WIC                          | \$0.00   | \$0.00      | \$0.00        |
| 026-000-48000            | LOCAL BRIDGE                 | \$0.00   | \$222.47    | (\$222.47)    |
| 027-000-48000            | TOWNSHIP BRIDGE              | \$0.00   | \$0.00      | \$0.00        |
| 028-000-48000            | TOWNSHIP CONTRUCTION         | \$0.00   | \$0.24      | (\$0.24)      |
| 029-000-48000            | TOWNSHIP MFT                 | \$0.00   | \$36,248.02 | (\$36,248.02) |
| 030-000-48000            | COUNTY JAIL MEDICAL COST     | \$0.00   | \$89.79     | (\$89.79)     |
| 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   | \$10.98     | (\$10.98)     |
| 034-000-48000            | SHOP WITH A COP              | \$0.00   | \$77.84     | (\$77.84)     |
| 037-000-48000            | PROBATION DRUG TESTING       | \$0.00   | \$424.99    | (\$424.99)    |
| 040-000-48000            | DOCUMENT STORAGE             | \$0.00   | \$5,837.29  | (\$5,837.29)  |
| 043-000-48000            | MISC COUNTY HEALTH           | \$0.00   | \$17,364.70 | (\$17,364.70) |
| 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   | \$206.99    | (\$206.99)    |
| 047-000-48000            | FORFEITED FUNDS              | \$0.00   | \$108.57    | (\$108.57)    |
| 050-000-48000            | RESCUE SQUAD DIVE TEAM       | \$0.00   | \$142.86    | (\$142.86)    |
| 051-000-48000            | DUI EQUIPMENT                | \$0.00   | \$220.42    | (\$220.42)    |
| 052-000-48000            | GIS                          | \$0.00   | \$6,770.75  | (\$6,770.75)  |
| 054-000-48000            | CAPITAL IMPROVEMENT          | \$0.00   | \$846.54    | (\$846.54)    |
| 055-000-48000            | PET POPULATION               | \$0.00   | \$1,169.07  | (\$1,169.07)  |
| 056-000-48000            | EMA SPECIAL                  | \$0.00   | \$68.22     | (\$68.22)     |
| 057-000-48000            | STATE'S ATTORNEY AUTOMATION  | \$0.00   | \$69.51     | (\$69.51)     |

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Shelby County

Fiscal Year: 2024 Object(s): 48000, 48010

Fund(s): All

Dept(s): All

From Acct: 0

To Acct: 9999999999

From Period: 1

To Period: 13

| Object<br>Account Number | Fund Name                                   | Debits              | Credits             | Net                   |
|--------------------------|---|---------------------|---------------------|-----------------------|
| 058-000-48000            | DRUG COURT                                  | \$0.00              | \$328.29            | (\$328.29)            |
| 060-000-48000            | TAX SALE AUTOMATION                         | \$0.00              | \$92.73             | (\$92.73)             |
| 061-000-48000            | MISC STATE GRANT PROGRAM                    | \$0.00              | \$0.00              | \$0.00                |
| 062-000-48000            | RESCUE SQUAD                                | \$0.00              | \$232.24            | (\$232.24)            |
| 063-000-48000            | CORONER SPECIAL FUND                        | \$0.00              | \$258.44            | (\$258.44)            |
| 064-000-48000            | SOLID WASTE FUND                            | \$0.00              | \$9.03              | (\$9.03)              |
| 065-000-48000            | SALE IN ERROR                               | \$0.00              | \$1,042.60          | (\$1,042.60)          |
| 066-000-48000            | ARPA FUNDS                                  | \$101,967.86        | \$76,299.85         | \$25,668.01           |
| 068-000-48000            | PUBLIC DEFENDER FUND                        | \$0.00              | \$559.49            | (\$559.49)            |
|                          | <b>Revenue Total:</b>                       | <b>\$125,594.30</b> | <b>\$464,289.68</b> | <b>(\$338,695.38)</b> |
|                          | <b><u>INTEREST EARNED Object Total:</u></b> | <b>\$125,594.30</b> | <b>\$464,289.68</b> | <b>(\$338,695.38)</b> |

Accounts By Object with Ledgers

Shelby County

Fiscal Year:2024

Object(s):48000, 48010

Fund(s): All

Dept(s): All

From Acct:0

To Acct:9999999999

From Period:1

To Period:13

| Object         |  | Debits | Credits      | Net            |
|----------------|--|--------|--------------|----------------|
| Account Number | Fund Name  |        |              |                |
| 48010          | INTEREST EARNED - OTHER FUNDS                      |        |              |                |
| 001-000-48010  | GENERAL  | \$0.00 | \$101,967.86 | (\$101,967.86) |
|                | Revenue Total:                                     | \$0.00 | \$101,967.86 | (\$101,967.86) |
|                | <u>INTEREST EARNED - OTHER FUNDS Object Total:</u> | \$0.00 | \$101,967.86 | (\$101,967.86) |

**Accounts By Object with Ledgers**

**Shelby County**

**Accounts By Object with Ledgers**

**Shelby County**

**Fiscal Year:** 2024      **Object(s):** 48000, 48010

Fund(s): All Dept(s): All

Fund(s): All Dept(s): All

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

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

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

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

| Object |
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| Account Number | Fund Name | Debits | Credits | Net |
|----------------|-----------|--------|---------|-----|
|----------------|-----------|--------|---------|-----|

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|----------------|-----------|--------|---------|-----|
|----------------|-----------|--------|---------|-----|

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|----------------|-----------|--------|---------|-----|
|----------------|-----------|--------|---------|-----|

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|----------------|-----------|--------|---------|-----|
|----------------|-----------|--------|---------|-----|

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|----------------|-----------|--------|---------|-----|
|----------------|-----------|--------|---------|-----|

|                            |                     |                     |                       |
|----------------------------|---------------------|---------------------|-----------------------|
| <b><u>Grand Total:</u></b> | <b>\$125,594.30</b> | <b>\$566,257.54</b> | <b>(\$440,663.24)</b> |
|----------------------------|---------------------|---------------------|-----------------------|

|                            |                     |                     |                       |
|----------------------------|---------------------|---------------------|-----------------------|
| <b><u>Grand Total:</u></b> | <b>\$125,594.30</b> | <b>\$566,257.54</b> | <b>(\$440,663.24)</b> |
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|                            |                     |                     |                       |
|----------------------------|---------------------|---------------------|-----------------------|
| <b><u>Grand Total:</u></b> | <b>\$125,594.30</b> | <b>\$566,257.54</b> | <b>(\$440,663.24)</b> |
|----------------------------|---------------------|---------------------|-----------------------|

|                            |                     |                     |                       |
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| <b><u>Grand Total:</u></b> | <b>\$125,594.30</b> | <b>\$566,257.54</b> | <b>(\$440,663.24)</b> |
|----------------------------|---------------------|---------------------|-----------------------|