

Accounts By Object with Ledgers

Shelby County

Fiscal Year: 2025 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	
48000	INTEREST EARNED				
000-000-48000	CLEARING FUND	\$0.00	\$186.99	(\$186.99)	
001-000-48000	GENERAL	\$0.00	\$148,558.46	(\$148,558.46)	
002-000-48000	COUNTY HEALTH	\$0.00	\$1,433.92	(\$1,433.92)	
003-000-48000	ANIMAL CONTROL	\$0.00	\$513.88	(\$513.88)	
004-000-48000	AMBULANCE	\$0.00	\$2,831.92	(\$2,831.92)	
005-000-48000	MENTAL HEALTH	\$0.00	\$7,469.43	(\$7,469.43)	
006-000-48000	IMRF	\$0.00	\$37,978.41	(\$37,978.41)	
007-000-48000	SOCIAL SECURITY	\$0.00	\$1,289.88	(\$1,289.88)	
008-000-48000	INDEMNITY	\$0.00	\$3,788.24	(\$3,788.24)	
009-000-48000	HEALTH INSURANCE	\$0.00	\$1,967.75	(\$1,967.75)	
010-000-48000	COURT SECURITY	\$0.00	\$6,377.49	(\$6,377.49)	
011-000-48000	COUNTY BRIDGE	\$0.00	\$10,219.72	(\$10,219.72)	
012-000-48000	COUNTY HIGHWAY	\$0.00	\$1,159.10	(\$1,159.10)	
013-000-48000	FASM	\$0.00	\$8,539.82	(\$8,539.82)	
014-000-48000	COUNTY MFT	\$0.00	\$1,950.92	(\$1,950.92)	
015-000-48000	TOURISM	\$0.00	\$85.63	(\$85.63)	
016-000-48000	PROBATION	\$0.00	\$12,166.74	(\$12,166.74)	
017-000-48000	ASSIST COURT	\$0.00	\$6,214.98	(\$6,214.98)	
018-000-48000	LAW LIBRARY	\$0.00	\$90.75	(\$90.75)	
019-000-48000	AUTOMATION	\$0.00	\$281.02	(\$281.02)	
020-000-48000	RECORDING	\$0.00	\$11,437.06	(\$11,437.06)	
021-000-48000	DRUG TRAFFIC PREVENTION	\$0.00	\$21.89	(\$21.89)	
022-000-48000	AIRPORT	\$0.00	\$4,924.34	(\$4,924.34)	
023-000-48000	CEFS PTA	\$0.00	\$874.68	(\$874.68)	

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Object Account Number	Fund Name	Debits	Credits	Net
024-000-48000	HOME NURSING	\$731.47	\$1,825.04	(\$1,093.57)
025-000-48000	WIC	\$0.00	\$0.00	\$0.00
026-000-48000	LOCAL BRIDGE	\$0.00	\$1,088.34	(\$1,088.34)
028-000-48000	TOWNSHIP CONTRUCTION	\$0.00	\$0.93	(\$0.93)
029-000-48000	TOWNSHIP MFT	\$0.00	\$30,346.89	(\$30,346.89)
030-000-48000	COUNTY JAIL MEDICAL COST	\$0.00	\$75.49	(\$75.49)
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	\$9.13	(\$9.13)
034-000-48000	SHOP WITH A COP	\$0.00	\$81.70	(\$81.70)
037-000-48000	PROBATION DRUG TESTING	\$0.00	\$758.91	(\$758.91)
040-000-48000	DOCUMENT STORAGE	\$0.00	\$4,153.18	(\$4,153.18)
043-000-48000	MISC COUNTY HEALTH	\$0.00	\$10,359.87	(\$10,359.87)
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	\$366.74	(\$366.74)
047-000-48000	FORFEITED FUNDS	\$0.00	\$81.48	(\$81.48)
050-000-48000	RESCUE SQUAD DIVE TEAM	\$0.00	\$252.05	(\$252.05)
051-000-48000	DUI EQUIPMENT	\$0.00	\$88.65	(\$88.65)
052-000-48000	GIS	\$0.00	\$4,934.34	(\$4,934.34)
054-000-48000	CAPITAL IMPROVEMENT	\$0.00	\$1,320.16	(\$1,320.16)
055-000-48000	PET POPULATION	\$0.00	\$126.46	(\$126.46)
056-000-48000	EMA SPECIAL	\$0.00	\$42.56	(\$42.56)
057-000-48000	STATE'S ATTORNEY AUTOMATION	\$0.00	\$54.03	(\$54.03)
058-000-48000	DRUG COURT	\$0.00	\$566.80	(\$566.80)

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Object				
Account Number	Fund Name	Debits	Credits	Net
060-000-48000	TAX SALE AUTOMATION	\$0.00	\$74.41	(\$74.41)
061-000-48000	MISC STATE GRANT PROGRAM	\$0.00	\$0.00	\$0.00
062-000-48000	RESCUE SQUAD	\$0.00	\$175.24	(\$175.24)
063-000-48000	CORONER SPECIAL FUND	\$0.00	\$168.92	(\$168.92)
064-000-48000	SOLID WASTE FUND	\$0.00	\$6.77	(\$6.77)
065-000-48000	SALE IN ERROR	\$0.00	\$1,050.37	(\$1,050.37)
066-000-48000	ARPA FUNDS	\$14,955.05	\$14,955.05	\$0.00
068-000-48000	PUBLIC DEFENDER FUND	\$0.00	\$502.81	(\$502.81)
	Revenue Total:	\$15,686.52	\$343,829.34	(\$328,142.82)
	<u>INTEREST EARNED Object Total:</u>	\$15,686.52	\$343,829.34	(\$328,142.82)

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Fund(s): All

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From Acct: 0

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From Period: 1

To Period: 13

Object		Fund Name	Debits	Credits	Net
Account Number					
48010	INTEREST EARNED - OTHER FUNDS				
001-000-48010	GENERAL		\$0.00	\$14,955.05	(\$14,955.05)
	Revenue Total:		\$0.00	\$14,955.05	(\$14,955.05)
	<u>INTEREST EARNED - OTHER FUNDS Object Total:</u>		\$0.00	\$14,955.05	(\$14,955.05)

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Fiscal Year: 2025 **Object(s):** 48000, 48010

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

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

Account Number	Fund Name	Debits	Credits	Net
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Account Number	Fund Name	Debits	Credits	Net
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Account Number	Fund Name	Debits	Credits	Net
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<u>Grand Total:</u>	\$15,686.52	\$358,784.39	(\$343,097.87)
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