

	4485	WAGERING TAX RE RACINO WAGERING FEE FUND	\$4,816,709.93	\$4,140,024.33	\$3,693,108.94	\$5,263,625.32
	4486	DOWNTOWN PROJECT CONSTRUCTION FUND 2021 BOND	\$966.17	\$27.33	\$0.00	\$993.50
	4487	DOWNTOWN PROJ RDA LRRB 2021 BOND & INTEREST	\$178,986.16	\$5,061.04	\$0.00	\$184,047.20
	4488	DOWNTOWN PROJECT DSR FUND 2021 BOND	\$1,174,591.32	\$32,313.27	\$9,500.62	\$1,197,403.97
	4489	DOWNTOWN PROJECT SINKING FUND 2021 BOND	\$41.55	\$1,719,432.13	\$1,719,471.01	\$2.67
	4490	RDA LRRB 2021 OPERATION FUND - #4082030758	\$68,849.07	\$10,768.69	\$0.00	\$79,617.76
	4491	EXCESS LEVY	\$154.21	\$0.00	\$0.00	\$154.21
	4492	RDA LRRB, SERIES 2024 OPERATION FUND	\$0.00	\$11,904.53	\$0.00	\$11,904.53
	4493	RDA LRRB, SERIES 2024 CONSTRUCTION ACCT.	\$0.00	\$25,057,233.90	\$25,053,772.93	\$3,460.97
	4494	RDA LRRB, SERIES 2024 SINKING FUND	\$0.00	\$1,396,776.94	\$1,396,774.64	\$2.30
	4495	RDA LRRB, SERIES 2024 BOND EXPENSE FUND	\$0.00	\$305,770.39	\$305,770.39	\$0.00
	4496	RDA LRRB, SERIES 2019 DSR	\$0.00	\$452,155.22	\$4,263.63	\$447,891.59
	4499	REVOLVING LOAN FUND	\$1.00	\$0.00	\$0.00	\$1.00
	4500	RDA LRRB, SERIES 2019 BOND ISSUANCE	\$0.00	\$2.10	\$0.00	\$2.10
	4551	N.R. PARK DEVELOPMENT "PICKELBALL"	\$0.93	\$0.00	\$0.00	\$0.93
	4650	FIBER TECHNOLOGY FUND	\$20,593.50	\$6,846.20	\$0.00	\$27,439.70
	4651	General Obligation Bond, Series 2024-GO Bonds	\$2,546,312.51	\$66,146.29	\$730,058.57	\$1,882,400.23
	6107	N.R. WATER RESCUE	\$4,054.90	\$0.00	\$0.00	\$4,054.90
	7706	P.E.R.F. FUND	\$4,994.71	\$0.00	\$0.00	\$4,994.71
	7711	INDIANA POLICE PENSION FD	\$28,897.77	\$0.00	\$0.00	\$28,897.77
	7712	IND. FIREFIGHTERS PENS FD	\$6,387.44	\$0.00	\$0.00	\$6,387.44
	7714	ANNIE KENT TRUST FUND	\$1,389.40	\$0.00	\$0.00	\$1,389.40
	7716	INSURANCE FUND	\$397,467.50	\$970,001.51	\$1,139,252.95	\$228,216.06
	7717	HEALTH CLAIM ACCOUNT	\$230,258.52	\$5,554,280.75	\$5,373,642.38	\$410,896.89
	7718	FLEX ACCOUNT	\$6,620.05	\$5,300.00	\$4,769.55	\$7,150.50
	7719	NONREVERTING HEALTH INSURANCE FUND	\$782,962.91	\$5,420,719.50	\$5,419,687.02	\$783,995.39
	7799	PAYROLL-INTEREST	\$149.05	\$0.00	\$149.05	\$0.00
	8801	FIREMEN'S PENSION	\$376,355.06	\$211,224.53	\$246,272.19	\$341,307.40
	8802	POLICE'S PENSION	\$941,698.60	\$640,820.73	\$585,514.43	\$997,004.90
	8877	GARNISHMENT	\$0.00	\$24,174.62	\$24,174.62	\$0.00
	8903	SHELBY SUPERIOR PAYROLL NET SALARIES	\$0.00	\$3,608.34	\$3,608.34	\$0.00
	8904	PAYROLL-FEDERAL/FICA/MED - EFTPS	\$0.00	\$2,879,309.78	\$2,879,309.78	\$0.00
	8907	PAYROLL-STATE W/H	\$0.00	\$500,062.91	\$500,062.91	\$0.00
	8908	PAYROLL-COUNTY W/H	\$0.00	\$271,165.82	\$271,165.82	\$0.00
	8909	PAYROLL - INPRS	\$2,178.30	\$3,357,446.10	\$3,359,624.40	\$0.00
	8915	CAIC AFLAC #125	\$0.00	\$18,936.98	\$18,936.98	\$0.00
	8916	INSCCU-ASFE	\$0.00	\$55.00	\$55.00	\$0.00
	8917	C.A.I.C. AFLAC	\$0.00	\$5,425.66	\$5,425.66	\$0.00
	8919	AFLAC #125	\$0.00	\$3,380.36	\$3,380.36	\$0.00
	8920	DENTAL INS. #125	\$0.00	\$38,308.74	\$38,308.74	\$0.00
	8921	FLEX. SPENDING ACCT. #125	\$0.00	\$5,299.84	\$5,299.84	\$0.00
	8922	HEALTH INSURANCE #125-	\$124.63	\$523,273.36	\$523,148.73	\$0.00
	8923	COLONIAL LIFE	\$1.31	\$5,872.10	\$5,873.41	\$0.00
	8925	FIREMAN'S BENEFIT FUND	\$0.00	\$7,655.00	\$7,655.00	\$0.00
	8926	LINCOLN NATIONAL W/H	\$0.00	\$75,760.71	\$75,760.71	\$0.00
	8927	NATIONWIDE W/H	\$0.00	\$26,221.74	\$26,221.74	\$0.00
	8928	DIRECT DEPOSITS W/H	\$85,407.62	\$12,522,201.78	\$12,542,939.52	\$64,669.88
	8929	CHILD SUPPORTS W/H	\$0.00	\$50,468.95	\$50,468.95	\$0.00
	8932	AMERICAN GENERAL EACH W/H	\$0.00	\$2,717.28	\$2,717.28	\$0.00
	8933	BOSTON MUTUAL EACH W/H-	\$1,108.41	\$29,510.05	\$28,401.64	\$0.00
	8934	GRANGE LIFE INSURANCE	\$0.00	\$20,359.04	\$20,359.04	\$0.00
	8935	F.F. DUES W/H EACH	\$0.00	\$25,047.50	\$25,047.50	\$0.00
	8936	HSA #125 INS. PREMIUMS W/H	\$0.00	\$294,287.04	\$294,287.04	\$0.00
	8937	LIFE INS W/H PENSIONERS	\$36.25	\$90.00	\$126.25	\$0.00
	8939	F.O.P. DUES W/H	\$0.00	\$2,980.00	\$2,980.00	\$0.00
	8941	SCUFFY EACH W/H	\$0.00	\$1,228.00	\$1,228.00	\$0.00
	8942	SCUFFY 2ND PAY W/H	\$0.00	\$226.25	\$226.25	\$0.00
	8943	SHELBYVILLE PROF. - FIRE FIGHTERS LOC. 2008 FIREPAC	\$92.00	\$742.00	\$650.00	\$0.00
WASTEWATER	6110	SEWER BONDS OF 2014	\$575,000.00	\$0.00	\$0.00	\$575,000.00
	6606	SEWAGE UTILITY OPERATING	\$3,190,668.32	\$5,317,553.66	\$5,067,131.94	\$3,441,090.04
	6607	SEWAGE UTILITY BOND AND INTEREST SINKING	\$156,921.22	\$310,280.22	\$310,226.20	\$156,975.24
\$422,021.44	6626	SEWAGE IMPROVEMENT FUND	\$1,633,852.56	\$0.00	\$1,211,831.12	\$3,184.63
	6627	SEWAGE PERF FUND	\$3,184.63	\$0.00	\$0.00	\$3,184.63
	4417	INTELLIPLEX PARK REDEVELOPMENT COMMISSION	\$1,101,650.99	\$125,009.22	\$445,089.33	\$781,570.88
AIRPORT	2206	AVIATION FUND	\$239,587.82	\$1,428,268.07	\$1,075,014.41	\$592,841.48
	4450	AVIATION DEVELOPMENT FUND	\$169,355.14	\$1,346,057.25	\$423,743.97	\$1,091,668.42
STORM WATER	6650	STORM WATER OPERATING	\$587,748.59	\$931,057.08	\$999,928.79	\$518,876.88
	6651	STORM WATER SINKING FUND	\$46,388.26	\$137,002.74	\$136,978.25	\$46,412.75
		Total All Funds	\$63,997,921.47	\$135,055,589.10	\$124,285,582.33	\$74,767,928.24