	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 SHELBY SUPERIOR	$0.00	$24,174.62	$24,174.62	$0.00
	8903	PAYROLL NET SALARIES	$0.00	$3,608.34	$3,608.34	$0.00
	8904	PAYROLLFEDERAL/ 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
	6626	SEWAGE IMPROVEMENT FUND	$1,633,852.56	$0.00	$1,211,831.12	$422,021.44
	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**

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