
Shelby County Bank Account Balance Reporting

Selected Date Range: 9/30/2022 - 10/31/2022

Bank: 1 First Federal S & L

Account Number: 1813591328 (AP Claims)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$51,592.22

\$49,711.38

Account Number: 1816421011 (General Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$3,883,247.09

\$3,131,257.06

Account Number: 1824445000 (County Health Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$311,989.93

\$286,705.63

Account Number: 11000083401 (County Health Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$37,009.00

\$37,985.15

Account Number: 999999999999 (Duplicate Account - DO NOT USE)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$0.00

\$0.00

Account Number: 1825316070 (IMRF Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$1,244,682.24

\$1,243,393.68

Bank: 1 First Federal S & L

Account Number: 1822385541 (Social Security Savings)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$323,339.26

\$310,989.96

Account Number: 1829260731 (Indemnity Savings)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$142,235.94

\$12,235.94

Account Number: 1824626524 (Court Security Savings)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$122,198.44

\$125,322.44

Account Number: 11000085904 (County Bridge Money Market)

Checking

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$234,029.94

\$236,353.03

Account Number: 1821526013 (County Highway Savings)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$345,794.09

\$312,109.57

Account Number: 1822922242 (Ambulance Savings)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$125,685.70

\$123,147.85

Account Number: 1821139891 (Tourism Savings)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$34,836.45

\$16,466.98

Bank: 1 First Federal S & L

Account Number: 1828359581 (Probation Savings)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$360,642.38

\$364,857.78

Account Number: 1823066075 (Assist Court Savings)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$137,260.74

\$141,232.43

Account Number: 1825777379 (Law Library Savings)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$8,852.78

\$8,530.04

Account Number: 1825069440 (Automation Savings)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$48,272.34

\$50,242.34

Account Number: 1823187533 (Recording Savings)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$347,095.51

\$353,480.51

Account Number: 1812148940 (Airport Checking)

Checking

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$34,310.73

\$34,660.16

Account Number: 1824866286 (Drug Traffic Prevention Savings)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$1,589.36

\$1,589.36

Bank: 1 First Federal S & L

Account Number: 1824150225 (CEFS Savings)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$2,760.74

\$2,760.74

Account Number: 1825273657 (WIC Savings)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$65,325.89

\$80,426.10

Account Number: 1821562247 (County Jail Medical Cost Savings)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$5,937.59

\$6,179.72

Account Number: 1821571845 (Minor Unknown Heirs Savings)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$0.00

\$0.00

Account Number: 1823618844 (Public Defender Records Auto Savings)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$697.68

\$725.68

Account Number: 1824878566 (Probation Drug Testing Savings)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$30,418.32

\$32,526.28

Account Number: 1827132756 (Shop With A Cop Savings)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$9,976.10

\$9,976.10

Bank: 1 First Federal S & L

Account Number: 1816523689 (Drainage Checking)

Checking

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$655.05

\$655.44

Account Number: 1826921199 (Drainage Savings)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$454,111.10

\$449,830.28

Account Number: 1829471875 (Document Storage Savings)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$144,233.83

\$146,260.83

Account Number: 1823968473 (Mics County Health Savings)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$511,981.83

\$264,068.34

Account Number: 1817952385 (CDBG Grant Funds Checking)

Checking

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$0.00

\$0.00

Account Number: 1826939223 (Victim Impact Panel Savings)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$18,373.43

\$18,490.43

Account Number: 1827339393 (State's Attorney Forfeited Savings)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$8,549.50

\$8,549.50

Bank: 1 First Federal S & L

Account Number: 1828788095 (Rescue Squad Dive Team Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$3,917.87

\$3,917.87

Account Number: 1825325211 (DUI Equipment Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$34,056.91

\$34,056.91

Account Number: 1823759226 (GIS Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$391,882.41

\$391,582.66

Account Number: 1000128706 (Capital Improvement Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$83,590.38

\$83,608.13

Account Number: 1822916222 (State's Attorney Automation Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$6,460.72

\$6,494.72

Account Number: 1826157122 (Drug Court Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$28,142.28

\$28,637.78

Account Number: 1823351696 (Tax Sale Automation Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$8,358.30

\$8,358.30

Bank: 1 First Federal S & L

Account Number: 1825772091 (Rescue Squad Savings)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$22,908.53

\$22,908.53

Account Number: 1821540147 (Coroner Special Fund Savings)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$13,875.62

\$14,325.62

Account Number: 1828708376 (Solid Waste Fund Savings)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$888.26

\$888.26

Account Number: 1821785842 (Sale In Error Savings)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$23,861.39

\$23,861.39

Account Number: 572803 (Collectors Account Money Market)

Checking

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$654,671.42

\$225,764.78

Account Number: 1823665548 (ARPA Funds Savings)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$3,608,409.60

\$3,575,303.93

Account Number: 1825695835 (Group Insurance Savings)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$360,843.24

\$309,235.29

Bank: 1 First Federal S & L

Account Number: 1818909925 (Section 105 Checking)

Checking

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$553.64

\$555.06

Account Number: 1838675574 (Mental Health CD)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$0.00

\$0.00

Account Number: 1819791848 (Township Construction)

Checking

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$1.81

\$721.81

Account Number: 1831828568 (General Fund CD)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$0.00

\$1,000,000.00

Account Number: 1831963694/1 (Home Nursing CD)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$0.00

\$250,000.00

Account Number: 1831963694/2 (Misc County Health CD)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$0.00

\$250,000.00

Account Number: 1839167042 (Indemnity CD)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$0.00

\$130,000.00

Bank: 1 First Federal S & L

Total For Bank	\$14,290,107.58	\$14,220,941.77
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Bank: 2 Shelby County State Bank

Account Number: 1921289 (Payroll)

Checking

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$48,791.10

\$37,589.65

Account Number: 5014507 (Animal Control Money Market)

Checking

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$158,904.69

\$100,391.39

Account Number: 5001904 (Mental Health Money Market)

Checking

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$1,657,686.80

\$1,696,535.94

Account Number: 5002219 (FASM Money Market)

Checking

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$430,010.07

\$440,076.12

Account Number: 5006289 (County MFT Money Market)

Checking

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$1,194,414.89

\$1,115,672.96

Account Number: 1888960 (Airport Money Market)

Checking

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$30,388.57

\$20,042.07

Bank: 2 Shelby County State Bank

Account Number: 1925681 (Home Nursing Money Market)

Checking

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$1,242,607.52

\$970,530.11

Account Number: 1248681 (Local Bridge Money Market)

Checking

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$27,041.41

\$26,332.45

Account Number: 5002227 (Township MFT Money Market)

Checking

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$4,384,324.64

\$3,735,618.96

Account Number: 1924481 (Pet Population Checking)

Checking

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$50,011.77

\$50,047.42

Account Number: 5014913 (EMA Special Money Market)

Checking

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$13,528.51

\$13,534.11

Account Number: 1918725 (Collectors Account)

Checking

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$4,986.90

\$4,794.17

Account Number: 5001938 (Collectors Account Money Market)

Checking

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$710,387.29

\$203,258.35

Bank: 2 Shelby County State Bank

Account Number: 22741 (Mental Health CD)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$0.00

\$0.00

Account Number: 139751 (Real Estate Tax-Trust)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$1,433.86

\$1,433.86

Account Number: 100023082 (Animal Control CD)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$0.00

\$60,000.00

Total For Bank

\$9,954,518.02

\$8,475,857.56

Bank: 3 Busey Bank

Account Number: 00-007-8 (Busey Checking)

Checking

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$7,516.59

\$7,516.59

Account Number: 600059 (General Money Market)

Checking

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$0.00

\$0.00

Account Number: 00999 (AIRPORT CD)

Savings

Balance as of: 9/30/2022**Balance as of: 10/31/2022**

\$21,509.00

\$21,509.00

Bank: 3 Busey Bank

Account Number: 1240183 (Section 105 Checking)	Checking
Balance as of: 9/30/2022	Balance as of: 10/31/2022
\$0.00	\$0.00
Account Number: 701215856 (Group Insurance Savings)	Savings
Balance as of: 9/30/2022	Balance as of: 10/31/2022
\$0.00	\$0.00
Account Number: 531 (Township Construction Checking)	Checking
Balance as of: 9/30/2022	Balance as of: 10/31/2022
\$0.00	\$0.00
Account Number: 600121 (Collectors Account Money Market)	Checking
Balance as of: 9/30/2022	Balance as of: 10/31/2022
\$0.00	\$0.00
Total For Bank	
\$29,025.59	\$29,025.59

Bank: 4 Cash on Hand Bank

Account Number: 999999999 (Cash on Hand Bank Account)	Sweep
Balance as of: 9/30/2022	Balance as of: 10/31/2022
(\$0.30)	(\$0.30)
Account Number: 001 1100 (Treasurer Petty Cash)	Sweep
Balance as of: 9/30/2022	Balance as of: 10/31/2022
\$1,500.00	\$1,500.00

Bank: 4 Cash on Hand Bank

Account Number: 001 1101 (Probation Petty Cash)	Sweep
Balance as of: 9/30/2022	Balance as of: 10/31/2022
\$50.00	\$50.00
Account Number: 002 1100 (County Health Petty Cash)	Sweep
Balance as of: 9/30/2022	Balance as of: 10/31/2022
\$135.64	\$135.64
Total For Bank	\$1,685.34

Bank: 5 1ST National Bank Assumption

Account Number: 1233 (Collectors Account)	Savings
Balance as of: 9/30/2022	Balance as of: 10/31/2022
\$50.00	\$50.00
Total For Bank	\$50.00

Bank: 6 Community Banks of Shelby Co

Account Number: 2440 (Collectors Account)	Savings
Balance as of: 9/30/2022	Balance as of: 10/31/2022
\$695.39	\$695.39
Total For Bank	\$695.39

Bank: 7 SCSB - Strasburg

Account Number: 259 (Collectors Account)	Savings
Balance as of: 9/30/2022	Balance as of: 10/31/2022
\$10.00	\$10.00
Total For Bank	\$10.00

Bank: 8 Busey Bank - Tax Trust

Account Number: 18828 (Collectors Account)

Savings

	Balance as of: 9/30/2022	Balance as of: 10/31/2022
	\$0.00	\$0.00
Total For Bank	\$0.00	\$0.00

Bank: 10 Ayars - Moweaqua

Account Number: 144177 (Collectors Account Money Market)

Checking

	Balance as of: 9/30/2022	Balance as of: 10/31/2022
	\$50.00	\$50.00
Total For Bank	\$50.00	\$50.00

Bank: 11 SCSB - Findlay

Account Number: 20101 (Collectors Account Money Market)

Checking

	Balance as of: 9/30/2022	Balance as of: 10/31/2022
	\$266.33	\$266.33
Total For Bank	\$266.33	\$266.33

Bank: 12 Peoples Bank and Trust - Pana

Account Number: 27847 (Collectors Account Money Market)

Checking

	Balance as of: 9/30/2022	Balance as of: 10/31/2022
	\$50.00	\$50.00
Total For Bank	\$50.00	\$50.00

Bank: 13 1ST National Waterloo-Stewards

Account Number: 10111 (Collectors Account Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$55.34

\$55.34

Total For Bank

\$55.34

\$55.34

Bank: 14 Dewitt Savings - Moweaqua

Account Number: 230001514 (Collectors Account Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$250.00

\$250.00

Total For Bank

\$250.00

\$250.00

Bank: 15 SCSB - Windsor

Account Number: 5000066 (Collectors Account Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$266.05

\$266.05

Total For Bank

\$266.05

\$266.05

Bank: 16 Teutopolis State Bank - Sigel

Account Number: 6077 (Collectors Account Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$207.11

\$207.11

Total For Bank

\$207.11

\$207.11

Bank: 17 Bank of Hillsboro - Pana

Account Number: 5030498 (Collectors Account Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$51.27

\$51.27

Total For Bank

\$51.27

\$51.27

Bank: 18 SCSB - Moweaqua

Account Number: 5013399 (Collectors Account Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$271.90

\$271.90

Total For Bank

\$271.90

\$271.90

Bank: 19 First NatL Bank of Pana

Account Number: 630225 (Collectors Account Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$208.12

\$208.12

Total For Bank

\$208.12

\$208.12

Bank: 20 Busey Bank - Trustee

Account Number: 400480596 (Collectors Account)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$14,466.99

\$0.00

Total For Bank

\$14,466.99

\$0.00

Bank: 21 Paradigm Holdings

Account Number: 009 (Health Insurance CD)

Savings

	Balance as of: 9/30/2022	Balance as of: 10/31/2022
	\$46,662.00	\$46,662.00
Total For Bank	\$46,662.00	\$46,662.00
Report Grand Total:	\$24,338,897.03	\$22,776,603.77
