
Shelby County Bank Account Balance Reporting

Selected Date Range: 5/31/2023 - 6/30/2023

Bank: 1 First Federal S & L

Account Number: 1813591328 (AP Claims)

Checking

Balance as of: 5/31/2023

Balance as of: 6/30/2023

\$33,321.63

\$34,178.30

Account Number: 1816421011 (General Money Market)

Checking

Balance as of: 5/31/2023

Balance as of: 6/30/2023

\$2,412,804.33

\$2,357,608.27

Account Number: 1824445000 (County Health Savings)

Savings

Balance as of: 5/31/2023

Balance as of: 6/30/2023

\$121,822.38

\$72,049.74

Account Number: 11000083401 (County Health Money Market)

Checking

Balance as of: 5/31/2023

Balance as of: 6/30/2023

\$40,894.61

\$40,919.83

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

Checking

Balance as of: 5/31/2023

Balance as of: 6/30/2023

\$0.00

\$0.00

Account Number: 1825316070 (IMRF Savings)

Savings

Balance as of: 5/31/2023

Balance as of: 6/30/2023

\$1,083,405.31

\$1,066,625.13

Bank: 1 First Federal S & L

Account Number: 1822385541 (Social Security Savings)	Savings
Balance as of: 5/31/2023	Balance as of: 6/30/2023
\$117,973.16	\$92,738.91
Account Number: 1829260731 (Indemnity Savings)	Savings
Balance as of: 5/31/2023	Balance as of: 6/30/2023
\$19,048.80	\$19,080.53
Account Number: 1824626524 (Court Security Savings)	Savings
Balance as of: 5/31/2023	Balance as of: 6/30/2023
\$20,133.82	\$23,043.15
Account Number: 11000085904 (County Bridge Money Market)	Checking
Balance as of: 5/31/2023	Balance as of: 6/30/2023
\$139,318.76	\$151,048.04
Account Number: 1821526013 (County Highway Savings)	Savings
Balance as of: 5/31/2023	Balance as of: 6/30/2023
\$121,983.96	\$163,207.04
Account Number: 1822922242 (Ambulance Savings)	Savings
Balance as of: 5/31/2023	Balance as of: 6/30/2023
\$120,896.60	\$121,097.98
Account Number: 1821139891 (Tourism Savings)	Savings
Balance as of: 5/31/2023	Balance as of: 6/30/2023
\$14,360.32	\$12,650.81

Bank: 1 First Federal S & L

Account Number: 1828359581 (Probation Savings)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$385,759.48

\$387,100.87

Account Number: 1823066075 (Assist Court Savings)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$38,560.36

\$42,402.25

Account Number: 1825777379 (Law Library Savings)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$9,469.91

\$10,130.84

Account Number: 1825069440 (Automation Savings)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$32,308.10

\$34,026.73

Account Number: 1823187533 (Recording Savings)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$73,803.09

\$80,015.86

Account Number: 1812148940 (Airport Checking)

Checking

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$31,161.98

\$31,165.18

Account Number: 1824866286 (Drug Traffic Prevention Savings)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$1,704.84

\$1,730.19

Bank: 1 First Federal S & L

Account Number: 1824150225 (CEFS Savings)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$131,180.15

\$521,828.79

Account Number: 1825273657 (WIC Savings)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$144,985.45

\$151,648.49

Account Number: 1821562247 (County Jail Medical Cost Savings)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$7,348.91

\$7,425.03

Account Number: 1821571845 (Minor Unknown Heirs Savings)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$0.00

\$0.00

Account Number: 1823618844 (Public Defender Records Auto Savings)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$877.06

\$896.51

Account Number: 1824878566 (Probation Drug Testing Savings)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$39,662.03

\$39,153.99

Account Number: 1827132756 (Shop With A Cop Savings)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$9,994.02

\$10,010.67

Bank: 1 First Federal S & L

Account Number: 1816523689 (Drainage Checking)

Checking

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$656.87

\$471.71

Account Number: 1826921199 (Drainage Savings)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$105,088.28

\$105,263.93

Account Number: 1829471875 (Document Storage Savings)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$158,390.33

\$160,233.08

Account Number: 1823968473 (Mics County Health Savings)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$282,887.56

\$286,527.04

Account Number: 1817952385 (CDBG Grant Funds Checking)

Checking

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$0.00

\$0.00

Account Number: 1826939223 (Victim Impact Panel Savings)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$19,392.37

\$19,509.65

Account Number: 1827339393 (Forfeited Funds Savings)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$10,432.16

\$10,449.14

Bank: 1 First Federal S & L

Account Number: 1828788095 (Rescue Squad Dive Team Savings)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$3,924.90

\$3,931.44

Account Number: 1825325211 (DUI Equipment Savings)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$35,664.45

\$34,278.48

Account Number: 1823759226 (GIS Savings)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$141,876.55

\$143,388.05

Account Number: 1000128706 (Capital Improvement Money Market)

Checking

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$83,828.32

\$83,880.01

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

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$6,666.47

\$6,695.57

Account Number: 1826157122 (Drug Court Savings)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$30,351.58

\$30,738.06

Account Number: 1823351696 (Tax Sale Automation Savings)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$9,236.02

\$9,335.41

Bank: 1 First Federal S & L

Account Number: 1825772091 (Rescue Squad Savings)	Savings
Balance as of: 5/31/2023	Balance as of: 6/30/2023
\$22,949.67	\$22,987.90
Account Number: 1821540147 (Coroner Special Fund Savings)	Savings
Balance as of: 5/31/2023	Balance as of: 6/30/2023
\$15,917.17	\$19,459.43
Account Number: 1828708376 (Solid Waste Fund Savings)	Savings
Balance as of: 5/31/2023	Balance as of: 6/30/2023
\$889.85	\$891.33
Account Number: 1821785842 (Sale In Error Savings)	Savings
Balance as of: 5/31/2023	Balance as of: 6/30/2023
\$35,986.58	\$36,046.52
Account Number: 572803 (Collectors Account Money Market)	Checking
Balance as of: 5/31/2023	Balance as of: 6/30/2023
\$335,450.15	\$2,829,648.78
Account Number: 1823665548 (ARPA Funds Savings)	Savings
Balance as of: 5/31/2023	Balance as of: 6/30/2023
\$3,225,489.76	\$3,039,248.74
Account Number: 1825695835 (Group Insurance Savings)	Savings
Balance as of: 5/31/2023	Balance as of: 6/30/2023
\$268,151.06	\$294,024.54

Bank: 1 First Federal S & L

Account Number: 1818909925 (Section 105 Checking)

Checking

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$2,521.71

\$1,935.27

Account Number: 1838675574 (Mental Health CD)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$0.00

\$0.00

Account Number: 1819791848 (Township Construction)

Checking

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$2.00

\$2.17

Account Number: 1831828568 (General Fund CD)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$1,008,957.43

\$1,008,957.43

Account Number: 1831963694/1 (Home Nursing CD)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$252,232.10

\$252,232.10

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

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$252,232.10

\$252,232.10

Account Number: 1839167042 (Indemnity CD)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$131,164.47

\$131,164.47

Bank: 1 First Federal S & L

Account Number: 1839040629 (Drainage CD)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$302,507.40

\$302,507.40

Account Number: 1833654169 (Recording CD)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$302,625.01

\$302,625.01

Account Number: 1839924368 (ARPA CD)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$0.00

\$0.00

Total For Bank

\$12,198,251.38

\$14,860,447.89

Bank: 2 Shelby County State Bank

Account Number: 1921289 (Payroll)

Checking

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$38,620.42

\$39,824.36

Account Number: 5014507 (Animal Control Money Market)

Checking

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$117,842.98

\$122,062.66

Account Number: 5001904 (Mental Health Money Market)

Checking

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$1,398,084.42

\$1,280,128.13

Bank: 2 Shelby County State Bank

Account Number: 5002219 (FASM Money Market)

Checking

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$375,434.20

\$358,575.62

Account Number: 5006289 (County MFT Money Market)

Checking

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$1,134,772.59

\$1,027,327.80

Account Number: 1888960 (Airport Money Market)

Checking

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$28,231.15

\$28,231.15

Account Number: 1925681 (Home Nursing Money Market)

Checking

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$1,005,832.52

\$999,458.94

Account Number: 1248681 (Local Bridge Money Market)

Checking

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$46,738.68

\$5,941.67

Account Number: 5002227 (Township MFT Money Market)

Checking

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$4,697,623.52

\$4,828,936.28

Account Number: 1924481 (Pet Population Checking)

Checking

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$52,583.00

\$52,994.61

Bank: 2 Shelby County State Bank

Account Number: 5014913 (EMA Special Money Market)	Checking
Balance as of: 5/31/2023	Balance as of: 6/30/2023
\$13,573.46	\$13,579.04
Account Number: 1918725 (Collectors Account)	Checking
Balance as of: 5/31/2023	Balance as of: 6/30/2023
\$8,289.30	\$61,679.02
Account Number: 5001938 (Collectors Account Money Market)	Checking
Balance as of: 5/31/2023	Balance as of: 6/30/2023
\$93,177.76	\$7,019,807.92
Account Number: 22741 (Mental Health CD)	Savings
Balance as of: 5/31/2023	Balance as of: 6/30/2023
\$0.00	\$0.00
Account Number: 139751 (Real Estate Tax-Trust)	Savings
Balance as of: 5/31/2023	Balance as of: 6/30/2023
\$1,437.38	\$1,437.38
Account Number: 100023082 (Animal Control CD)	Savings
Balance as of: 5/31/2023	Balance as of: 6/30/2023
\$60,604.34	\$60,604.34
Account Number: 100023086 (ASSIST COURT CD)	Savings
Balance as of: 5/31/2023	Balance as of: 6/30/2023
\$110,000.00	\$111,409.63

Bank: 2 Shelby County State Bank

Account Number: 100023087 (COURT SECURITY CD)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$124,000.00

\$125,589.03

Account Number: 10023088 (GIS CD)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$165,000.00

\$165,000.00

Account Number: 100021032 (AIRPORT CD)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$20,000.00

\$20,000.00

Total For Bank

\$9,491,845.72

\$16,322,587.58

Bank: 3 Busey Bank

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

Checking

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$7,516.59

\$7,516.59

Account Number: 600059 (General Money Market)

Checking

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$0.00

\$0.00

Account Number: 00999 (AIRPORT CD)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$0.00

\$0.00

Bank: 3 Busey Bank

Account Number: 1240183 (Section 105 Checking)

Checking

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$0.00

\$0.00

Account Number: 701215856 (Group Insurance Savings)

Savings

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$0.00

\$0.00

Account Number: 531 (Township Construction Checking)

Checking

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$0.00

\$0.00

Account Number: 600121 (Collectors Account Money Market)

Checking

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$0.00

\$0.00

Total For Bank

\$7,516.59

\$7,516.59

Bank: 4 Cash on Hand Bank

Account Number: 999999999 (Cash on Hand Bank Account)

Sweep

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$0.00

\$212,271.26

Account Number: 001 1100 (Treasurer Petty Cash)

Sweep

Balance as of: 5/31/2023**Balance as of: 6/30/2023**

\$1,500.00

\$1,500.00

Bank: 4 Cash on Hand Bank

Account Number: 001 1101 (Probation Petty Cash)	Sweep
Balance as of: 5/31/2023	Balance as of: 6/30/2023
\$50.00	\$50.00
Account Number: 002 1100 (County Health Petty Cash)	Sweep
Balance as of: 5/31/2023	Balance as of: 6/30/2023
\$135.64	(\$212,135.62)
Total For Bank	\$1,685.64

Bank: 5 1ST National Bank Assumption

Account Number: 1233 (Collectors Account)	Savings
Balance as of: 5/31/2023	Balance as of: 6/30/2023
\$75.01	\$63,245.37
Total For Bank	\$63,245.37

Bank: 6 Community Banks of Shelby Co

Account Number: 2440 (Collectors Account)	Savings
Balance as of: 5/31/2023	Balance as of: 6/30/2023
\$28,997.17	\$211,819.61
Total For Bank	\$211,819.61

Bank: 7 SCSB - Strasburg

Account Number: 259 (Collectors Account)	Savings
Balance as of: 5/31/2023	Balance as of: 6/30/2023
\$18,141.39	\$248,110.25
Total For Bank	\$248,110.25

Bank: 8 Busey Bank - Tax Trust

Account Number: 18828 (Collectors Account)

Savings

	Balance as of: 5/31/2023	Balance as of: 6/30/2023
	\$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: 5/31/2023	Balance as of: 6/30/2023
	\$26,387.83	\$269,538.98
Total For Bank	\$26,387.83	\$269,538.98

Bank: 11 SCSB - Findlay

Account Number: 20101 (Collectors Account Money Market)

Checking

	Balance as of: 5/31/2023	Balance as of: 6/30/2023
	\$24,445.36	\$257,988.42
Total For Bank	\$24,445.36	\$257,988.42

Bank: 12 Peoples Bank and Trust - Pana

Account Number: 27847 (Collectors Account Money Market)

Checking

	Balance as of: 5/31/2023	Balance as of: 6/30/2023
	\$15,751.36	\$195,080.80
Total For Bank	\$15,751.36	\$195,080.80

Bank: 13 1ST National Waterloo-Stewards

Account Number: 10111 (Collectors Account Money Market)

Checking

	Balance as of: 5/31/2023	Balance as of: 6/30/2023
	\$15,252.21	\$224,439.43
Total For Bank	\$15,252.21	\$224,439.43

Bank: 14 Dewitt Savings - Moweaqua

Account Number: 230001514 (Collectors Account Money Market)

Checking

	Balance as of: 5/31/2023	Balance as of: 6/30/2023
	\$18,304.23	\$171,280.76
Total For Bank	\$18,304.23	\$171,280.76

Bank: 15 SCSB - Windsor

Account Number: 5000066 (Collectors Account Money Market)

Checking

	Balance as of: 5/31/2023	Balance as of: 6/30/2023
	\$37,777.38	\$313,134.25
Total For Bank	\$37,777.38	\$313,134.25

Bank: 16 Teutopolis State Bank - Sigel

Account Number: 6077 (Collectors Account Money Market)

Checking

	Balance as of: 5/31/2023	Balance as of: 6/30/2023
	\$16,364.87	\$166,672.08
Total For Bank	\$16,364.87	\$166,672.08

Bank: 17 Bank of Hillsboro - Pana

Account Number: 5030498 (Collectors Account Money Market)

Checking

Balance as of: 5/31/2023

Balance as of: 6/30/2023

\$0.00

\$0.00

Total For Bank

\$0.00

\$0.00

Bank: 18 SCSB - Moweaqua

Account Number: 5013399 (Collectors Account Money Market)

Checking

Balance as of: 5/31/2023

Balance as of: 6/30/2023

\$8,484.39

\$98,681.00

Total For Bank

\$8,484.39

\$98,681.00

Bank: 19 First NatL Bank of Pana

Account Number: 630225 (Collectors Account Money Market)

Checking

Balance as of: 5/31/2023

Balance as of: 6/30/2023

\$16,015.26

\$177,797.08

Total For Bank

\$16,015.26

\$177,797.08

Bank: 20 Busey Bank - Trustee

Account Number: 400480596 (Collectors Account)

Checking

Balance as of: 5/31/2023

Balance as of: 6/30/2023

\$0.00

\$0.00

Total For Bank

\$0.00

\$0.00

Bank: 21 Paradigm Holdings

Account Number: 009 (Health Insurance CD)

Savings

	Balance as of: 5/31/2023	Balance as of: 6/30/2023
	\$46,662.00	\$46,662.00
Total For Bank	\$46,662.00	\$46,662.00
Report Grand Total:	\$21,971,957.79	\$33,636,687.73
