
Shelby County Bank Account Balance Reporting

Selected Date Range: 12/31/2022 - 1/31/2023

Bank: 1 First Federal S & L

| | |
|--|---------------------------------|
| Account Number: 1813591328 (AP Claims) | Checking |
| Balance as of: 12/31/2022 | Balance as of: 1/31/2023 |
| \$49,511.51 | \$131,478.85 |
| Account Number: 1816421011 (General Money Market) | Checking |
| Balance as of: 12/31/2022 | Balance as of: 1/31/2023 |
| \$2,879,030.83 | \$2,622,073.77 |
| Account Number: 1824445000 (County Health Savings) | Savings |
| Balance as of: 12/31/2022 | Balance as of: 1/31/2023 |
| \$254,658.75 | \$202,886.35 |
| Account Number: 11000083401 (County Health Money Market) | Checking |
| Balance as of: 12/31/2022 | Balance as of: 1/31/2023 |
| \$38,317.83 | \$38,331.74 |
| Account Number: 999999999999 (Duplicate Account - DO NOT USE) | Checking |
| Balance as of: 12/31/2022 | Balance as of: 1/31/2023 |
| \$0.00 | \$0.00 |
| Account Number: 1825316070 (IMRF Savings) | Savings |
| Balance as of: 12/31/2022 | Balance as of: 1/31/2023 |
| \$1,196,362.79 | \$1,160,376.33 |

Bank: 1 First Federal S & L

Account Number: 1822385541 (Social Security Savings)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$263,944.65

\$236,340.65

Account Number: 1829260731 (Indemnity Savings)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$12,266.73

\$19,026.73

Account Number: 1824626524 (Court Security Savings)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$6,958.83

\$9,995.02

Account Number: 11000085904 (County Bridge Money Market)

Checking

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$238,940.61

\$228,980.84

Account Number: 1821526013 (County Highway Savings)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$214,410.20

\$153,704.37

Account Number: 1822922242 (Ambulance Savings)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$120,755.09

\$120,755.09

Account Number: 1821139891 (Tourism Savings)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$2,310.67

\$5,360.57

Bank: 1 First Federal S & L

| | |
|---|---------------------------------|
| Account Number: 1828359581 (Probation Savings) | Savings |
| Balance as of: 12/31/2022 | Balance as of: 1/31/2023 |
| \$371,822.77 | \$375,247.21 |
| Account Number: 1823066075 (Assist Court Savings) | Savings |
| Balance as of: 12/31/2022 | Balance as of: 1/31/2023 |
| \$38,389.17 | \$41,851.17 |
| Account Number: 1825777379 (Law Library Savings) | Savings |
| Balance as of: 12/31/2022 | Balance as of: 1/31/2023 |
| \$9,055.35 | \$8,635.07 |
| Account Number: 1825069440 (Automation Savings) | Savings |
| Balance as of: 12/31/2022 | Balance as of: 1/31/2023 |
| \$53,775.27 | \$55,362.07 |
| Account Number: 1823187533 (Recording Savings) | Savings |
| Balance as of: 12/31/2022 | Balance as of: 1/31/2023 |
| \$65,326.53 | \$72,254.03 |
| Account Number: 1812148940 (Airport Checking) | Checking |
| Balance as of: 12/31/2022 | Balance as of: 1/31/2023 |
| \$36,669.97 | \$36,673.99 |
| Account Number: 1824866286 (Drug Traffic Prevention Savings) | Savings |
| Balance as of: 12/31/2022 | Balance as of: 1/31/2023 |
| \$1,635.37 | \$1,702.87 |

Bank: 1 First Federal S & L

Account Number: 1824150225 (CEFS Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$2,762.46

\$46,330.08

Account Number: 1825273657 (WIC Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$113,480.38

\$113,148.10

Account Number: 1821562247 (County Jail Medical Cost Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$6,536.39

\$6,696.92

Account Number: 1821571845 (Minor Unknown Heirs Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$0.00

\$0.00

Account Number: 1823618844 (Public Defender Records Auto Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$786.14

\$808.09

Account Number: 1824878566 (Probation Drug Testing Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$34,446.76

\$35,758.76

Account Number: 1827132756 (Shop With A Cop Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$9,982.32

\$9,982.32

Bank: 1 First Federal S & L

Account Number: 1816523689 (Drainage Checking)

Checking

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$610.24

\$656.51

Account Number: 1826921199 (Drainage Savings)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$120,503.57

\$109,719.81

Account Number: 1829471875 (Document Storage Savings)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$149,827.59

\$151,032.72

Account Number: 1823968473 (Mics County Health Savings)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$304,309.01

\$308,413.37

Account Number: 1817952385 (CDBG Grant Funds Checking)

Checking

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$0.00

\$0.00

Account Number: 1826939223 (Victim Impact Panel Savings)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$18,860.03

\$18,955.03

Account Number: 1827339393 (Forfeited Funds Savings)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$8,554.83

\$8,554.83

Bank: 1 First Federal S & L

Account Number: 1828788095 (Rescue Squad Dive Team Savings)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$3,920.31

\$3,920.31

Account Number: 1825325211 (DUI Equipment Savings)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$34,734.84

\$35,491.84

Account Number: 1823759226 (GIS Savings)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$226,570.04

\$225,328.69

Account Number: 1000128706 (Capital Improvement Money Market)

Checking

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$83,642.49

\$83,672.86

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

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$6,562.78

\$6,584.73

Account Number: 1826157122 (Drug Court Savings)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$29,093.21

\$29,401.85

Account Number: 1823351696 (Tax Sale Automation Savings)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$7,223.36

\$9,210.28

Bank: 1 First Federal S & L

Account Number: 1825772091 (Rescue Squad Savings)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$22,922.81

\$22,922.81

Account Number: 1821540147 (Coroner Special Fund Savings)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$14,164.55

\$14,523.62

Account Number: 1828708376 (Solid Waste Fund Savings)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$888.81

\$888.81

Account Number: 1821785842 (Sale In Error Savings)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$23,876.27

\$35,944.81

Account Number: 572803 (Collectors Account Money Market)

Checking

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$8,232.62

\$8,996.70

Account Number: 1823665548 (ARPA Funds Savings)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$3,479,585.17

\$3,421,012.46

Account Number: 1825695835 (Group Insurance Savings)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$221,369.53

\$249,915.21

Bank: 1 First Federal S & L

Account Number: 1818909925 (Section 105 Checking)

Checking

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$556.16

\$602.39

Account Number: 1838675574 (Mental Health CD)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$0.00

\$0.00

Account Number: 1819791848 (Township Construction)

Checking

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$1.92

\$1.97

Account Number: 1831828568 (General Fund CD)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$1,003,746.62

\$1,003,746.62

Account Number: 1831963694/1 (Home Nursing CD)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$250,929.43

\$250,929.43

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

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$250,929.44

\$250,929.44

Account Number: 1839167042 (Indemnity CD)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$130,487.06

\$130,487.06

Bank: 1 First Federal S & L

Account Number: 1839040629 (Drainage CD)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$300,670.67

\$300,670.67

Account Number: 1833654169 (Recording CD)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$300,394.76

\$300,394.76

Total For Bank

\$13,025,305.49

\$12,716,670.58

Bank: 2 Shelby County State Bank

Account Number: 1921289 (Payroll)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$39,120.26

\$41,382.65

Account Number: 5014507 (Animal Control Money Market)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$103,344.54

\$104,704.77

Account Number: 5001904 (Mental Health Money Market)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$1,478,687.79

\$1,479,315.72

Account Number: 5002219 (FASM Money Market)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$449,588.39

\$449,779.31

Bank: 2 Shelby County State Bank

Account Number: 5006289 (County MFT Money Market)

Checking

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$1,387,092.77

\$1,320,834.25

Account Number: 1888960 (Airport Money Market)

Checking

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$55,608.84

\$25,125.86

Account Number: 1925681 (Home Nursing Money Market)

Checking

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$997,763.57

\$1,006,617.22

Account Number: 1248681 (Local Bridge Money Market)

Checking

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$21,725.19

\$11,167.82

Account Number: 5002227 (Township MFT Money Market)

Checking

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$3,940,605.23

\$3,980,194.33

Account Number: 1924481 (Pet Population Checking)

Checking

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$51,441.06

\$51,962.91

Account Number: 5014913 (EMA Special Money Market)

Checking

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$13,545.42

\$13,551.17

Bank: 2 Shelby County State Bank

Account Number: 1918725 (Collectors Account)

Checking

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$4,886.39

\$75,651.52

Account Number: 5001938 (Collectors Account Money Market)

Checking

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$123,394.31

\$27,125.08

Account Number: 22741 (Mental Health CD)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$0.00

\$0.00

Account Number: 139751 (Real Estate Tax-Trust)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$1,436.31

\$1,436.31

Account Number: 100023082 (Animal Control CD)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$60,000.00

\$60,000.00

Account Number: 100023086 (ASSIST COURT CD)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$110,000.00

\$110,000.00

Account Number: 100023087 (COURT SECURITY CD)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$124,000.00

\$124,000.00

Bank: 2 Shelby County State Bank

Account Number: 10023088 (GIS CD)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$165,000.00

\$165,000.00

Account Number: 100021032 (AIRPORT CD)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$0.00

\$20,000.00

Total For Bank

\$9,127,240.07

\$9,067,848.92

Bank: 3 Busey Bank

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

Checking

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$7,516.59

\$7,516.59

Account Number: 600059 (General Money Market)

Checking

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$0.00

\$0.00

Account Number: 00999 (AIRPORT CD)

Savings

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$0.00

\$0.00

Account Number: 1240183 (Section 105 Checking)

Checking

Balance as of: 12/31/2022**Balance as of: 1/31/2023**

\$0.00

\$0.00

Bank: 3 Busey Bank

Account Number: 701215856 (Group Insurance Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$0.00

\$0.00

Account Number: 531 (Township Construction Checking)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$0.00

\$0.00

Account Number: 600121 (Collectors Account Money Market)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$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: 12/31/2022

Balance as of: 1/31/2023

(\$0.30)

(\$0.30)

Account Number: 001 1100 (Treasurer Petty Cash)

Sweep

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$350.00

\$350.00

Account Number: 001 1101 (Probation Petty Cash)

Sweep

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$50.00

\$50.00

Bank: 4 Cash on Hand Bank

Account Number: 002 1100 (County Health Petty Cash)

Sweep

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$135.64

\$135.64

Total For Bank

\$535.34

\$535.34

Bank: 5 1ST National Bank Assumption

Account Number: 1233 (Collectors Account)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$74.92

\$74.92

Total For Bank

\$74.92

\$74.92

Bank: 6 Community Banks of Shelby Co

Account Number: 2440 (Collectors Account)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$695.66

\$695.66

Total For Bank

\$695.66

\$695.66

Bank: 7 SCSB - Strasburg

Account Number: 259 (Collectors Account)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$251.80

\$251.80

Total For Bank

\$251.80

\$251.80

Bank: 8 Busey Bank - Tax Trust

Account Number: 18828 (Collectors Account)

Savings

| | Balance as of: 12/31/2022 | Balance as of: 1/31/2023 |
|-----------------------|----------------------------------|---------------------------------|
| | \$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: 12/31/2022 | Balance as of: 1/31/2023 |
|-----------------------|----------------------------------|---------------------------------|
| | \$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: 12/31/2022 | Balance as of: 1/31/2023 |
|-----------------------|----------------------------------|---------------------------------|
| | \$266.66 | \$266.77 |
| Total For Bank | \$266.66 | \$266.77 |

Bank: 12 Peoples Bank and Trust - Pana

Account Number: 27847 (Collectors Account Money Market)

Checking

| | Balance as of: 12/31/2022 | Balance as of: 1/31/2023 |
|-----------------------|----------------------------------|---------------------------------|
| | \$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: 12/31/2022

Balance as of: 1/31/2023

\$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: 12/31/2022

Balance as of: 1/31/2023

\$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: 12/31/2022

Balance as of: 1/31/2023

\$266.38

\$266.49

Total For Bank

\$266.38

\$266.49

Bank: 16 Teutopolis State Bank - Sigel

Account Number: 6077 (Collectors Account Money Market)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$207.17

\$207.19

Total For Bank

\$207.17

\$207.19

Bank: 17 Bank of Hillsboro - Pana

Account Number: 5030498 (Collectors Account Money Market)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$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: 12/31/2022

Balance as of: 1/31/2023

\$272.24

\$272.36

Total For Bank

\$272.24

\$272.36

Bank: 19 First NatL Bank of Pana

Account Number: 630225 (Collectors Account Money Market)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$208.15

\$208.16

Total For Bank

\$208.15

\$208.16

Bank: 20 Busey Bank - Trustee

Account Number: 400480596 (Collectors Account)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$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: 12/31/2022 | Balance as of: 1/31/2023 |
|----------------------------|----------------------------------|---------------------------------|
| | \$46,662.00 | \$46,662.00 |
| Total For Bank | \$46,662.00 | \$46,662.00 |
| Report Grand Total: | \$22,209,959.08 | \$21,841,933.39 |
