

Shelby County Bank Account Balance Reporting By Fund

Selected Date Range: 10/1/2023 - 10/31/2023

Fund: 000 - CLEARING FUND

Account Number: 1921289 (Payroll)	Checking
Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$48,136.36	\$26,324.15
<hr/>	
Account Number: 1816715146 (Shelby County State Clearing)	Checking
Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$92,256.39	\$33,586.76
<hr/>	
Fund Total:	\$59,910.91

Fund: 001 - GENERAL

Account Number: 1813591328 (AP Claims)	Checking
Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$41,455.13	\$38,929.74
<hr/>	
Account Number: 00-007-8 (Busey Checking)	Checking
Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$7,516.59	\$7,516.59
<hr/>	
Account Number: 001 1100 (Treasurer Petty Cash)	Sweep
Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$1,500.00	\$1,500.00

Fund: 001 - GENERAL

Account Number: 001 1101 (Probation Petty Cash)	Sweep
Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$50.00	\$50.00
Account Number: 1816421011 (General Money Market)	Checking
Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$2,755,760.51	\$2,799,315.19
Account Number: 1831828568 (General Fund CD)	Savings
Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$1,019,636.32	\$0.00
Account Number: 1837196988 (General Fund CD)	Savings
Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$1,258,349.16	\$1,258,349.16
Account Number: 1839777664 (GENERAL FUND CD)	Savings
Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$0.00	\$1,000,000.00
Fund Total:	\$5,105,660.68

Fund: 002 - COUNTY HEALTH

Account Number: 002 1100 (County Health Petty Cash)	Sweep
Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$135.64	\$135.64

Fund: 002 - COUNTY HEALTH

Account Number: 1824445000 (County Health Savings)

Savings

Balance as of: 10/1/2023**Balance as of: 10/31/2023**

\$246,055.84

\$217,405.33

Account Number: 11000083401 (County Health Money Market)

Checking

Balance as of: 10/1/2023**Balance as of: 10/31/2023**

\$41,861.85

\$42,497.20

Fund Total:

\$288,053.33

\$260,038.17

Fund: 003 - ANIMAL CONTROL

Account Number: 5014507 (Animal Control Money Market)

Checking

Balance as of: 10/1/2023**Balance as of: 10/31/2023**

\$132,141.60

\$135,907.94

Account Number: 100023082 (ANIMAL CONTROL CD)

Savings

Balance as of: 10/1/2023**Balance as of: 10/31/2023**

\$60,604.34

\$0.00

Account Number: 100023183 (ANIMAL CONTROL CD)

Savings

Balance as of: 10/1/2023**Balance as of: 10/31/2023**

\$0.00

\$61,218.12

Fund Total:

\$192,745.94

\$197,126.06

Fund: 004 - AMBULANCE

Account Number: 1822922242 (Ambulance Savings)

Savings

	Balance as of: 10/1/2023	Balance as of: 10/31/2023
	\$156,973.87	\$156,973.87
Fund Total:	\$156,973.87	\$156,973.87

Fund: 005 - MENTAL HEALTH

Account Number: 5001904 (Mental Health Money Market)

Checking

	Balance as of: 10/1/2023	Balance as of: 10/31/2023
	\$1,452,988.81	\$1,461,985.43
Fund Total:	\$1,452,988.81	\$1,461,985.43

Fund: 006 - IMRF

Account Number: 1825316070 (IMRF Savings)

Savings

	Balance as of: 10/1/2023	Balance as of: 10/31/2023
	\$1,892,106.71	\$869,846.55

Account Number: 1836908816 (IMRF CD)

Savings

	Balance as of: 10/1/2023	Balance as of: 10/31/2023
	\$0.00	\$1,000,000.00
Fund Total:	\$1,892,106.71	\$1,869,846.55

Fund: 007 - SOCIAL SECURITY

Account Number: 1822385541 (Social Security Savings)

Savings

	Balance as of: 10/1/2023	Balance as of: 10/31/2023
	\$331,544.51	\$303,040.92

Fund: 007 - SOCIAL SECURITY

Fund Total:	\$331,544.51	\$303,040.92
--------------------	--------------	--------------

Fund: 008 - INDEMNITY

Account Number: 1829260731 (Indemnity Savings)	Savings
---	---------

Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$19,128.16	\$21,886.95

Account Number: 1839167042 (Indemnity CD)	Savings
--	---------

Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$132,552.73	\$0.00

Account Number: 1838498123 (INDEMNITY CD)	Savings
--	---------

Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$0.00	\$130,000.00

Fund Total:	\$151,680.89	\$151,886.95
--------------------	--------------	--------------

Fund: 009 - HEALTH INSURANCE

Account Number: 009 (Health Insurance CD)	Savings
--	---------

Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$46,662.00	\$46,662.00

Account Number: 1825695835 (Group Insurance Savings)	Savings
---	---------

Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$239,757.19	\$262,751.36

Fund: 009 - HEALTH INSURANCE

Account Number: 1818909925 (Section 105 Checking)

Checking

	Balance as of: 10/1/2023	Balance as of: 10/31/2023
	\$8,696.27	\$17,065.04
Fund Total:	\$295,115.46	\$326,478.40

Fund: 010 - COURT SECURITY

Account Number: 1824626524 (Court Security Savings)

Savings

	Balance as of: 10/1/2023	Balance as of: 10/31/2023
	\$29,771.57	\$32,552.74

Account Number: 100023087 (COURT SECURITY CD)

Savings

	Balance as of: 10/1/2023	Balance as of: 10/31/2023
	\$125,589.03	\$125,589.03
Fund Total:	\$155,360.60	\$158,141.77

Fund: 011 - COUNTY BRIDGE

Account Number: 11000085904 (County Bridge Money Market)

Checking

	Balance as of: 10/1/2023	Balance as of: 10/31/2023
	\$289,735.47	\$318,910.30
Fund Total:	\$289,735.47	\$318,910.30

Fund: 012 - COUNTY HIGHWAY

Account Number: 1821526013 (County Highway Savings)

Savings

	Balance as of: 10/1/2023	Balance as of: 10/31/2023
	\$305,477.54	\$298,887.18

Fund: 012 - COUNTY HIGHWAY

Fund Total:	\$305,477.54	\$298,887.18
--------------------	--------------	--------------

Fund: 013 - FASM

Account Number: 5002219 (FASM Money Market)	Checking
--	----------

Balance as of: 10/1/2023	Balance as of: 10/31/2023
---------------------------------	----------------------------------

\$546,737.32	\$551,463.81
--------------	--------------

Fund Total:	\$546,737.32	\$551,463.81
--------------------	--------------	--------------

Fund: 014 - COUNTY MFT

Account Number: 5006289 (County MFT Money Market)	Checking
--	----------

Balance as of: 10/1/2023	Balance as of: 10/31/2023
---------------------------------	----------------------------------

\$572,777.49	\$564,943.91
--------------	--------------

Fund Total:	\$572,777.49	\$564,943.91
--------------------	--------------	--------------

Fund: 015 - TOURISM

Account Number: 1821139891 (Tourism Savings)	Savings
---	---------

Balance as of: 10/1/2023	Balance as of: 10/31/2023
---------------------------------	----------------------------------

\$13,765.22	\$10,673.42
-------------	-------------

Fund Total:	\$13,765.22	\$10,673.42
--------------------	-------------	-------------

Fund: 016 - PROBATION

Account Number: 1828359581 (Probation Savings)	Savings
---	---------

Balance as of: 10/1/2023	Balance as of: 10/31/2023
---------------------------------	----------------------------------

\$397,253.71	\$400,927.38
--------------	--------------

Fund Total:	\$397,253.71	\$400,927.38
--------------------	--------------	--------------

Fund: 017 - ASSIST COURT

Account Number: 1823066075 (Assist Court Savings)

Savings

Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$50,914.99	\$54,549.47

Account Number: 100023086 (ASSIST COURT CD)

Savings

Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$111,409.63	\$111,409.63
Fund Total:	\$165,959.10

Fund: 018 - LAW LIBRARY

Account Number: 1825777379 (Law Library Savings)

Savings

Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$9,580.32	\$9,567.54
Fund Total:	\$9,567.54

Fund: 019 - AUTOMATION

Account Number: 1825069440 (Automation Savings)

Savings

Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$50,864.83	\$52,788.50
Fund Total:	\$52,788.50

Fund: 020 - RECORDING

Account Number: 1823187533 (Recording Savings)

Savings

Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$107,483.99	\$114,896.74

Fund: 020 - RECORDING

Account Number: 1833654169 (Recording CD)

Savings

Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$0.00	\$0.00

Account Number: 1839141836 (RECORDING CD)

Savings

Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$300,321.03	\$300,321.03
Fund Total:	\$415,217.77

Fund: 021 - DRUG TRAFFIC PREVENTION

Account Number: 1824866286 (Drug Traffic Prevention Savings)

Savings

Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$1,753.55	\$1,753.55
Fund Total:	\$1,753.55

Fund: 022 - AIRPORT

Account Number: 00999 (AIRPORT CD)

Savings

Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$0.00	\$0.00

Account Number: 1812148940 (Airport Checking)

Checking

Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$35,037.30	\$35,041.17

Fund: 022 - AIRPORT

Account Number: 1888960 (Airport Money Market)

Checking

Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$27,364.12	\$23,755.88

Account Number: 100021032 (AIRPORT CD)

Savings

Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$20,396.71	\$20,396.71

Account Number: 1831339881 (Airport CD)

Savings

Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$0.00	\$0.00

Account Number: 1834548360 (Airport CD)

Savings

Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$0.00	\$0.00

Fund Total:	\$82,798.13	\$79,193.76
--------------------	-------------	-------------

Fund: 023 - CEFS

Account Number: 1824150225 (CEFS Savings)

Savings

Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$3,325.74	\$3,325.74

Fund Total:	\$3,325.74	\$3,325.74
--------------------	------------	------------

Fund: 024 - HOME NURSING

Account Number: 1925681 (Home Nursing Money Market)

Checking

Balance as of: 10/1/2023**Balance as of: 10/31/2023**

\$991,232.94

\$972,789.65

Account Number: 1831963694/1 (Home Nursing CD)

Savings

Balance as of: 10/1/2023**Balance as of: 10/31/2023**

\$254,901.75

\$0.00

Account Number: 1836653533/1 (HOME NURSING CD)

Savings

Balance as of: 10/1/2023**Balance as of: 10/31/2023**

\$0.00

\$255,298.01

Fund Total:

\$1,246,134.69

\$1,228,087.66

Fund: 025 - WIC

Account Number: 1825273657 (WIC Savings)

Savings

Balance as of: 10/1/2023**Balance as of: 10/31/2023**

\$176,536.15

\$195,505.48

Fund Total:

\$176,536.15

\$195,505.48

Fund: 026 - LOCAL BRIDGE

Account Number: 1248681 (Local Bridge Money Market)

Checking

Balance as of: 10/1/2023**Balance as of: 10/31/2023**

\$3,836.48

\$3,109.95

Fund Total:

\$3,836.48

\$3,109.95

Fund: 028 - TOWNSHIP CONTRUCTION

Account Number: 1819791848 (Township Construction)

Checking

	Balance as of: 10/1/2023	Balance as of: 10/31/2023
	\$2.62	\$2.62
Fund Total:	\$2.62	\$2.62

Fund: 029 - TOWNSHIP MFT

Account Number: 5002227 (Township MFT Money Market)

Checking

	Balance as of: 10/1/2023	Balance as of: 10/31/2023
	\$3,223,268.01	\$2,881,995.82
Fund Total:	\$3,223,268.01	\$2,881,995.82

Fund: 030 - COUNTY JAIL MEDICAL COST

Account Number: 1821562247 (County Jail Medical Cost Savings)

Savings

	Balance as of: 10/1/2023	Balance as of: 10/31/2023
	\$7,751.95	\$7,919.95
Fund Total:	\$7,751.95	\$7,919.95

Fund: 033 - PUBLIC DEFENDER RECORDS AUTO

Account Number: 1823618844 (Public Defender Records Auto Savings)

Savings

	Balance as of: 10/1/2023	Balance as of: 10/31/2023
	\$950.77	\$976.77
Fund Total:	\$950.77	\$976.77

Fund: 034 - SHOP WITH A COP

Account Number: 1827132756 (Shop With A Cop Savings)

Savings

	Balance as of: 10/1/2023	Balance as of: 10/31/2023
	\$10,035.66	\$10,035.66
Fund Total:	\$10,035.66	\$10,035.66

Fund: 037 - PROBATION DRUG TESTING

Account Number: 1824878566 (Probation Drug Testing Savings)

Savings

	Balance as of: 10/1/2023	Balance as of: 10/31/2023
	\$40,156.58	\$40,820.30
Fund Total:	\$40,156.58	\$40,820.30

Fund: 039 - DRAINAGE

Account Number: 1816523689 (Drainage Checking)

Checking

	Balance as of: 10/1/2023	Balance as of: 10/31/2023
	\$473.20	\$474.72

Account Number: 1826921199 (Drainage Savings)

Savings

	Balance as of: 10/1/2023	Balance as of: 10/31/2023
	\$148,123.17	\$146,803.61

Account Number: 1839040629 (Drainage CD)

Savings

	Balance as of: 10/1/2023	Balance as of: 10/31/2023
	\$306,276.77	\$306,276.77
Fund Total:	\$454,873.14	\$453,555.10

Fund: 040 - DOCUMENT STORAGE

Account Number: 1829471875 (Document Storage Savings)	Savings
Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$165,221.81	\$167,126.81
Fund Total:	\$167,126.81

Fund: 043 - MISC COUNTY HEALTH

Account Number: 1823968473 (Mics County Health Savings)	Savings
Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$379,387.59	\$393,085.99
Account Number: 1831963694/2 (Misc County Health CD)	Savings
Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$254,901.74	\$0.00
Account Number: 1836653533/2 (MISC CO HEALTH CD)	Savings
Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$0.00	\$255,298.01
Fund Total:	\$648,384.00

Fund: 045 - CDBG GRANTFUNDS

Account Number: 1817952385 (CDBG Grant Funds Checking)	Checking
Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$0.00	\$0.00
Fund Total:	\$0.00

Fund: 046 - VICTIM IMPACT PANEL

Account Number: 1826939223 (Victim Impact Panel Savings)

Savings

	Balance as of: 10/1/2023	Balance as of: 10/31/2023
	\$19,848.70	\$20,013.70
Fund Total:	\$19,848.70	\$20,013.70

Fund: 047 - FORFEITED FUNDS

Account Number: 1827339393 (Forfeited Funds Savings)

Savings

	Balance as of: 10/1/2023	Balance as of: 10/31/2023
	\$10,743.67	\$10,743.67
Fund Total:	\$10,743.67	\$10,743.67

Fund: 050 - RESCUE SQUAD DIVE TEAM

Account Number: 1828788095 (Rescue Squad Dive Team Savings)

Savings

	Balance as of: 10/1/2023	Balance as of: 10/31/2023
	\$3,941.25	\$3,941.25
Fund Total:	\$3,941.25	\$3,941.25

Fund: 051 - DUI EQUIPMENT

Account Number: 1825325211 (DUI Equipment Savings)

Savings

	Balance as of: 10/1/2023	Balance as of: 10/31/2023
	\$34,295.18	\$38,332.18
Fund Total:	\$34,295.18	\$38,332.18

Fund: 052 - GIS

Account Number: 1823759226 (GIS Savings)

Savings

Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$232,561.48	\$231,590.47

Account Number: 10023088 (GIS CD)

Savings

Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$0.00	\$0.00

Account Number: 1834167150 (GIS CD)

Savings

Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$0.00	\$0.00

Fund Total: \$232,561.48 \$231,590.47

Fund: 054 - CAPITAL IMPROVEMENT

Account Number: 1000128706 (Capital Improvement Money Market)

Checking

Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$84,089.39	\$84,163.14

Fund Total: \$84,089.39 \$84,163.14

Fund: 055 - PET POPULATION

Account Number: 1924481 (Pet Population Checking)

Checking

Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$54,400.61	\$54,723.72

Fund Total: \$54,400.61 \$54,723.72

Fund: 056 - EMA SPECIAL

Account Number: 5014913 (EMA Special Money Market)

Checking

	Balance as of: 10/1/2023	Balance as of: 10/31/2023
	\$13,596.17	\$13,601.94
Fund Total:	\$13,596.17	\$13,601.94

Fund: 057 - STATE'S ATTORNEY AUTOMATION

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

Savings

	Balance as of: 10/1/2023	Balance as of: 10/31/2023
	\$6,756.33	\$6,774.33
Fund Total:	\$6,756.33	\$6,774.33

Fund: 058 - DRUG COURT

Account Number: 1826157122 (Drug Court Savings)

Savings

	Balance as of: 10/1/2023	Balance as of: 10/31/2023
	\$30,975.62	\$31,284.37
Fund Total:	\$30,975.62	\$31,284.37

Fund: 060 - TAX SALE AUTOMATION

Account Number: 1823351696 (Tax Sale Automation Savings)

Savings

	Balance as of: 10/1/2023	Balance as of: 10/31/2023
	\$8,401.36	\$8,401.36
Fund Total:	\$8,401.36	\$8,401.36

Fund: 062 - RESCUE SQUAD

Account Number: 1825772091 (Rescue Squad Savings)

Savings

	Balance as of: 10/1/2023	Balance as of: 10/31/2023
	\$25,063.08	\$25,063.08
Fund Total:	\$25,063.08	\$25,063.08

Fund: 063 - CORONER SPECIAL FUND

Account Number: 1821540147 (Coroner Special Fund Savings)

Savings

	Balance as of: 10/1/2023	Balance as of: 10/31/2023
	\$20,769.30	\$21,469.30
Fund Total:	\$20,769.30	\$21,469.30

Fund: 064 - SOLID WASTE FUND

Account Number: 1828708376 (Solid Waste Fund Savings)

Savings

	Balance as of: 10/1/2023	Balance as of: 10/31/2023
	\$893.55	\$893.55
Fund Total:	\$893.55	\$893.55

Fund: 065 - SALE IN ERROR

Account Number: 1821785842 (Sale In Error Savings)

Savings

	Balance as of: 10/1/2023	Balance as of: 10/31/2023
	\$33,739.39	\$27,880.74
Fund Total:	\$33,739.39	\$27,880.74

Fund: 066 - ARPA FUNDS

Account Number: 1823665548 (ARPA Funds Savings)

Savings

Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$909,751.19	\$899,414.48

Account Number: 1839924368 (ARPA CD)

Savings

Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$1,010,298.63	\$1,010,298.63

Account Number: 100023156 (ARPA CD)

Savings

Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$1,000,000.00	\$1,000,000.00

Fund Total: \$2,920,049.82 \$2,909,713.11

Fund: 068 - PUBLIC DEFENDER FUND

Account Number: 1821730655 (Public Defender Fund)

Savings

Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$0.00	\$86,131.39

Fund Total: \$0.00 \$86,131.39

Fund: 101 - Collector Accounts

Account Number: 1918725 (Collectors Account)

Checking

Balance as of: 10/1/2023	Balance as of: 10/31/2023
\$4,540.15	\$4,540.15
