

Shelby County Bank Account Balance Reporting By Fund

Selected Date Range: 11/30/2023 - 12/31/2023

Fund: 000 - CLEARING FUND

Account Number: 1921289 (Payroll)	Checking	
Balance as of: 11/30/2023	Balance as of: 12/31/2023	
\$26,725.42	\$26,929.20	
Account Number: 1816715146 (Shelby County State Clearing)	Checking	
Balance as of: 11/30/2023	Balance as of: 12/31/2023	
\$0.00	\$8,119.25	
Fund Total:	\$26,725.42	\$35,048.45

Fund: 001 - GENERAL

Account Number: 1813591328 (AP Claims)	Checking	
Balance as of: 11/30/2023	Balance as of: 12/31/2023	
\$10,150.31	\$10,261.42	
Account Number: 00-007-8 (Busey Checking)	Checking	
Balance as of: 11/30/2023	Balance as of: 12/31/2023	
\$7,516.59	\$7,516.59	
Account Number: 001 1100 (Treasurer Petty Cash)	Sweep	
Balance as of: 11/30/2023	Balance as of: 12/31/2023	
\$350.00	\$350.00	

Fund: 001 - GENERAL

Account Number: 001 1101 (Probation Petty Cash)	Sweep
Balance as of: 11/30/2023	Balance as of: 12/31/2023
\$50.00	\$50.00
Account Number: 1816421011 (General Money Market)	Checking
Balance as of: 11/30/2023	Balance as of: 12/31/2023
\$2,829,030.26	\$2,464,611.27
Account Number: 1837196988 (General Fund CD)	Savings
Balance as of: 11/30/2023	Balance as of: 12/31/2023
\$1,258,349.16	\$1,272,702.30
Account Number: 1839777664 (GENERAL FUND CD)	Savings
Balance as of: 11/30/2023	Balance as of: 12/31/2023
\$1,000,000.00	\$1,009,158.86
Fund Total:	\$4,764,650.44

Fund: 002 - COUNTY HEALTH

Account Number: 002 1100 (County Health Petty Cash)	Sweep
Balance as of: 11/30/2023	Balance as of: 12/31/2023
\$135.64	\$135.64
Account Number: 1824445000 (County Health Savings)	Savings
Balance as of: 11/30/2023	Balance as of: 12/31/2023
\$177,070.81	\$122,995.68

Fund: 002 - COUNTY HEALTH

Account Number: 11000083401 (County Health Money Market)

Checking

Balance as of: 11/30/2023**Balance as of: 12/31/2023**

\$42,532.14

\$42,751.76

Fund Total:

\$219,738.59

\$165,883.08

Fund: 003 - ANIMAL CONTROL

Account Number: 5014507 (Animal Control Money Market)

Checking

Balance as of: 11/30/2023**Balance as of: 12/31/2023**

\$138,226.92

\$143,289.47

Account Number: 100023183 (ANIMAL CONTROL CD)

Savings

Balance as of: 11/30/2023**Balance as of: 12/31/2023**

\$61,218.12

\$61,218.12

Fund Total:

\$199,445.04

\$204,507.59

Fund: 004 - AMBULANCE

Account Number: 1822922242 (Ambulance Savings)

Savings

Balance as of: 11/30/2023**Balance as of: 12/31/2023**

\$158,139.93

\$158,533.24

Fund Total:

\$158,139.93

\$158,533.24

Fund: 005 - MENTAL HEALTH

Account Number: 5001904 (Mental Health Money Market)

Checking

Balance as of: 11/30/2023**Balance as of: 12/31/2023**

\$1,407,702.32

\$1,209,404.84

Fund: 005 - MENTAL HEALTH

Fund Total:	\$1,407,702.32	\$1,209,404.84
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Fund: 006 - IMRF

Account Number: 1825316070 (IMRF Savings)	Savings
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Balance as of: 11/30/2023	Balance as of: 12/31/2023
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\$476,328.76	\$459,996.14
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Account Number: 1836908816 (IMRF CD)	Savings
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Balance as of: 11/30/2023	Balance as of: 12/31/2023
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\$1,000,000.00	\$1,009,158.86
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Fund Total:	\$1,476,328.76	\$1,469,155.00
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Fund: 007 - SOCIAL SECURITY

Account Number: 1822385541 (Social Security Savings)	Savings
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Balance as of: 11/30/2023	Balance as of: 12/31/2023
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\$285,799.27	\$256,937.43
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Fund Total:	\$285,799.27	\$256,937.43
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Fund: 008 - INDEMNITY

Account Number: 1829260731 (Indemnity Savings)	Savings
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Balance as of: 11/30/2023	Balance as of: 12/31/2023
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\$27,146.95	\$27,205.02
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Account Number: 1838498123 (INDEMNITY CD)	Savings
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Balance as of: 11/30/2023	Balance as of: 12/31/2023
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\$130,000.00	\$131,190.65
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Fund: 008 - INDEMNITY

Fund Total:	\$157,146.95	\$158,395.67
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Fund: 009 - HEALTH INSURANCE

Account Number: 009 (Health Insurance CD)	Savings
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Balance as of: 11/30/2023	Balance as of: 12/31/2023
\$46,662.00	\$46,662.00

Account Number: 1825695835 (Group Insurance Savings)	Savings
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Balance as of: 11/30/2023	Balance as of: 12/31/2023
\$300,205.98	\$271,329.69

Account Number: 1818909925 (Section 105 Checking)	Checking
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Balance as of: 11/30/2023	Balance as of: 12/31/2023
\$9,703.98	\$5,004.25

Fund Total:	\$356,571.96	\$322,995.94
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Fund: 010 - COURT SECURITY

Account Number: 1824626524 (Court Security Savings)	Savings
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Balance as of: 11/30/2023	Balance as of: 12/31/2023
\$35,025.08	\$37,627.63

Account Number: 100023087 (COURT SECURITY CD)	Savings
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Balance as of: 11/30/2023	Balance as of: 12/31/2023
\$125,589.03	\$127,207.27

Fund Total:	\$160,614.11	\$164,834.90
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Fund: 011 - COUNTY BRIDGE

Account Number: 11000085904 (County Bridge Money Market)

Checking

	Balance as of: 11/30/2023	Balance as of: 12/31/2023
	\$314,286.54	\$309,159.21
Fund Total:	\$314,286.54	\$309,159.21

Fund: 012 - COUNTY HIGHWAY

Account Number: 1821526013 (County Highway Savings)

Savings

	Balance as of: 11/30/2023	Balance as of: 12/31/2023
	\$247,441.03	\$160,382.69
Fund Total:	\$247,441.03	\$160,382.69

Fund: 013 - FASM

Account Number: 5002219 (FASM Money Market)

Checking

	Balance as of: 11/30/2023	Balance as of: 12/31/2023
	\$557,607.30	\$559,239.04
Fund Total:	\$557,607.30	\$559,239.04

Fund: 014 - COUNTY MFT

Account Number: 5006289 (County MFT Money Market)

Checking

	Balance as of: 11/30/2023	Balance as of: 12/31/2023
	\$508,518.38	\$526,005.79
Fund Total:	\$508,518.38	\$526,005.79

Fund: 015 - TOURISM

Account Number: 1821139891 (Tourism Savings)

Savings

	Balance as of: 11/30/2023	Balance as of: 12/31/2023
	\$16,069.02	\$19,430.49
Fund Total:	\$16,069.02	\$19,430.49

Fund: 016 - PROBATION

Account Number: 1828359581 (Probation Savings)

Savings

	Balance as of: 11/30/2023	Balance as of: 12/31/2023
	\$400,565.62	\$405,627.27
Fund Total:	\$400,565.62	\$405,627.27

Fund: 017 - ASSIST COURT

Account Number: 1823066075 (Assist Court Savings)

Savings

	Balance as of: 11/30/2023	Balance as of: 12/31/2023
	\$58,663.39	\$61,769.74

Account Number: 100023086 (ASSIST COURT CD)

Savings

	Balance as of: 11/30/2023	Balance as of: 12/31/2023
	\$111,409.63	\$112,845.17
Fund Total:	\$170,073.02	\$174,614.91

Fund: 018 - LAW LIBRARY

Account Number: 1825777379 (Law Library Savings)

Savings

	Balance as of: 11/30/2023	Balance as of: 12/31/2023
	\$9,644.76	\$9,749.39

Fund: 018 - LAW LIBRARY

Fund Total:	\$9,644.76	\$9,749.39
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Fund: 019 - AUTOMATION

Account Number: 1825069440 (Automation Savings)	Savings
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Balance as of: 11/30/2023

Balance as of: 12/31/2023

\$54,951.91

\$56,715.93

Fund Total:	\$54,951.91	\$56,715.93
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Fund: 020 - RECORDING

Account Number: 1823187533 (Recording Savings)	Savings
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Balance as of: 11/30/2023

Balance as of: 12/31/2023

\$120,942.69

\$129,044.67

Account Number: 1839141836 (RECORDING CD)	Savings
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Balance as of: 11/30/2023

Balance as of: 12/31/2023

\$300,321.03

\$304,037.62

Fund Total:	\$421,263.72	\$433,082.29
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Fund: 021 - DRUG TRAFFIC PREVENTION

Account Number: 1824866286 (Drug Traffic Prevention Savings)	Savings
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Balance as of: 11/30/2023

Balance as of: 12/31/2023

\$1,791.05

\$2,358.74

Fund Total:	\$1,791.05	\$2,358.74
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Fund: 022 - AIRPORT

Account Number: 1812148940 (Airport Checking)	Checking
Balance as of: 11/30/2023	Balance as of: 12/31/2023
\$6,623.39	\$7,256.21
Account Number: 1888960 (Airport Money Market)	Checking
Balance as of: 11/30/2023	Balance as of: 12/31/2023
\$55,568.81	\$25,568.81
Account Number: 100021032 (AIRPORT CD)	Savings
Balance as of: 11/30/2023	Balance as of: 12/31/2023
\$20,396.71	\$20,396.71
Account Number: 1831339881 (Airport CD)	Savings
Balance as of: 11/30/2023	Balance as of: 12/31/2023
\$10,000.00	\$10,071.79
Account Number: 1834548360 (Airport CD)	Savings
Balance as of: 11/30/2023	Balance as of: 12/31/2023
\$20,000.00	\$20,143.58
Account Number: 100023190 (AIRPORT CD)	Savings
Balance as of: 11/30/2023	Balance as of: 12/31/2023
\$0.00	\$10,000.00
Account Number: 100023191 (AIRPORT CD)	Savings
Balance as of: 11/30/2023	Balance as of: 12/31/2023
\$0.00	\$20,000.00

Fund: 022 - AIRPORT

Fund Total:	\$112,588.91	\$113,437.10
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Fund: 023 - CEFS

Account Number: 1824150225 (CEFS Savings)	Savings
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Balance as of: 11/30/2023	Balance as of: 12/31/2023
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\$3,325.74	\$70,443.62
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Fund Total:	\$3,325.74	\$70,443.62
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Fund: 024 - HOME NURSING

Account Number: 1925681 (Home Nursing Money Market)	Checking
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Balance as of: 11/30/2023	Balance as of: 12/31/2023
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\$567,594.07	\$923,291.23
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Account Number: 1836653533/1 (HOME NURSING CD)	Savings
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Balance as of: 11/30/2023	Balance as of: 12/31/2023
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\$255,298.01	\$257,636.25
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Fund Total:	\$822,892.08	\$1,180,927.48
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Fund: 025 - WIC

Account Number: 1825273657 (WIC Savings)	Savings
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Balance as of: 11/30/2023	Balance as of: 12/31/2023
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\$195,054.01	\$211,545.23
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Fund Total:	\$195,054.01	\$211,545.23
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Fund: 026 - LOCAL BRIDGE

Account Number: 1248681 (Local Bridge Money Market)

Checking

	Balance as of: 11/30/2023	Balance as of: 12/31/2023
	\$3,111.23	\$244.46
Fund Total:	\$3,111.23	\$244.46

Fund: 028 - TOWNSHIP CONTRUCTION

Account Number: 1819791848 (Township Construction)

Checking

	Balance as of: 11/30/2023	Balance as of: 12/31/2023
	\$2.62	\$2.63
Fund Total:	\$2.62	\$2.63

Fund: 029 - TOWNSHIP MFT

Account Number: 5002227 (Township MFT Money Market)

Checking

	Balance as of: 11/30/2023	Balance as of: 12/31/2023
	\$3,088,803.24	\$3,348,838.42
Fund Total:	\$3,088,803.24	\$3,348,838.42

Fund: 030 - COUNTY JAIL MEDICAL COST

Account Number: 1821562247 (County Jail Medical Cost Savings)

Savings

	Balance as of: 11/30/2023	Balance as of: 12/31/2023
	\$8,244.95	\$8,440.14
Fund Total:	\$8,244.95	\$8,440.14

Fund: 033 - PUBLIC DEFENDER RECORDS AUTO

Account Number: 1823618844 (Public Defender Records Auto Savings)

Savings

Balance as of: 11/30/2023	Balance as of: 12/31/2023
\$1,014.77	\$1,039.26
Fund Total:	\$1,039.26

Fund: 034 - SHOP WITH A COP

Account Number: 1827132756 (Shop With A Cop Savings)

Savings

Balance as of: 11/30/2023	Balance as of: 12/31/2023
\$10,035.66	\$10,060.71
Fund Total:	\$10,060.71

Fund: 037 - PROBATION DRUG TESTING

Account Number: 1824878566 (Probation Drug Testing Savings)

Savings

Balance as of: 11/30/2023	Balance as of: 12/31/2023
\$40,996.55	\$41,798.61
Fund Total:	\$41,798.61

Fund: 039 - DRAINAGE

Account Number: 1816523689 (Drainage Checking)

Checking

Balance as of: 11/30/2023	Balance as of: 12/31/2023
\$475.87	\$277.62

Account Number: 1826921199 (Drainage Savings)

Savings

Balance as of: 11/30/2023	Balance as of: 12/31/2023
\$432,862.65	\$130,194.45

Fund: 039 - DRAINAGE

Account Number: 1835043847 (DRAINAGE CD)

Savings

	Balance as of: 11/30/2023	Balance as of: 12/31/2023
	\$0.00	\$301,205.62
Fund Total:	\$433,338.52	\$431,677.69

Fund: 040 - DOCUMENT STORAGE

Account Number: 1829471875 (Document Storage Savings)

Savings

	Balance as of: 11/30/2023	Balance as of: 12/31/2023
	\$169,385.43	\$171,468.00
Fund Total:	\$169,385.43	\$171,468.00

Fund: 043 - MISC COUNTY HEALTH

Account Number: 1823968473 (Mics County Health Savings)

Savings

	Balance as of: 11/30/2023	Balance as of: 12/31/2023
	\$400,977.48	\$407,055.81

Account Number: 1836653533/2 (MISC CO HEALTH CD)

Savings

	Balance as of: 11/30/2023	Balance as of: 12/31/2023
	\$255,298.01	\$257,636.25
Fund Total:	\$656,275.49	\$664,692.06

Fund: 045 - CDBG GRANTFUNDS

Account Number: 1817952385 (CDBG Grant Funds Checking)

Checking

	Balance as of: 11/30/2023	Balance as of: 12/31/2023
	\$0.00	\$0.00

Fund: 045 - CDBG GRANTFUNDS

Fund Total:	\$0.00	\$0.00
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Fund: 046 - VICTIM IMPACT PANEL

Account Number: 1826939223 (Victim Impact Panel Savings)	Savings
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Balance as of: 11/30/2023

Balance as of: 12/31/2023

\$20,110.01

\$20,275.07

Fund Total:	\$20,110.01	\$20,275.07
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Fund: 047 - FORFEITED FUNDS

Account Number: 1827339393 (Forfeited Funds Savings)	Savings
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Balance as of: 11/30/2023

Balance as of: 12/31/2023

\$10,743.67

\$10,770.49

Fund Total:	\$10,743.67	\$10,770.49
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Fund: 050 - RESCUE SQUAD DIVE TEAM

Account Number: 1828788095 (Rescue Squad Dive Team Savings)	Savings
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Balance as of: 11/30/2023

Balance as of: 12/31/2023

\$3,941.25

\$3,951.09

Fund Total:	\$3,941.25	\$3,951.09
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Fund: 051 - DUI EQUIPMENT

Account Number: 1825325211 (DUI Equipment Savings)	Savings
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Balance as of: 11/30/2023

Balance as of: 12/31/2023

\$17,791.87

\$18,214.94

Fund Total:	\$17,791.87	\$18,214.94
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Fund: 052 - GIS

Account Number: 1823759226 (GIS Savings)

Savings

Balance as of: 11/30/2023

Balance as of: 12/31/2023

\$93,305.15

\$93,889.77

Account Number: 1834167150 (GIS CD)

Savings

Balance as of: 11/30/2023

Balance as of: 12/31/2023

\$130,000.00

\$130,988.39

Fund Total:

\$223,305.15

\$224,878.16

Fund: 054 - CAPITAL IMPROVEMENT

Account Number: 1000128706 (Capital Improvement Money Market)

Checking

Balance as of: 11/30/2023

Balance as of: 12/31/2023

\$84,232.34

\$84,299.29

Fund Total:

\$84,232.34

\$84,299.29

Fund: 055 - PET POPULATION

Account Number: 1924481 (Pet Population Checking)

Checking

Balance as of: 11/30/2023

Balance as of: 12/31/2023

\$54,986.22

\$55,009.57

Fund Total:

\$54,986.22

\$55,009.57

Fund: 056 - EMA SPECIAL

Account Number: 5014913 (EMA Special Money Market)

Checking

Balance as of: 11/30/2023

Balance as of: 12/31/2023

\$13,607.53

\$13,613.31

Fund: 056 - EMA SPECIAL

Fund Total:	\$13,607.53	\$13,613.31
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Fund: 057 - STATE'S ATTORNEY AUTOMATION

Account Number: 1822916222 (State's Attorney Automation Savings)	Savings
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Balance as of: 11/30/2023	Balance as of: 12/31/2023
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\$6,806.33	\$6,841.28
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Fund Total:	\$6,806.33	\$6,841.28
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Fund: 058 - DRUG COURT

Account Number: 1826157122 (Drug Court Savings)	Savings
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Balance as of: 11/30/2023	Balance as of: 12/31/2023
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\$31,832.22	\$31,905.94
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Fund Total:	\$31,832.22	\$31,905.94
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Fund: 060 - TAX SALE AUTOMATION

Account Number: 1823351696 (Tax Sale Automation Savings)	Savings
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Balance as of: 11/30/2023	Balance as of: 12/31/2023
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\$10,461.36	\$9,184.26
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Fund Total:	\$10,461.36	\$9,184.26
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Fund: 062 - RESCUE SQUAD

Account Number: 1825772091 (Rescue Squad Savings)	Savings
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Balance as of: 11/30/2023	Balance as of: 12/31/2023
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\$25,063.08	\$25,318.26
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Fund Total:	\$25,063.08	\$25,318.26
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Fund: 063 - CORONER SPECIAL FUND

Account Number: 1821540147 (Coroner Special Fund Savings)

Savings

	Balance as of: 11/30/2023	Balance as of: 12/31/2023
	\$21,969.30	\$22,499.04
Fund Total:	\$21,969.30	\$22,499.04

Fund: 064 - SOLID WASTE FUND

Account Number: 1828708376 (Solid Waste Fund Savings)

Savings

	Balance as of: 11/30/2023	Balance as of: 12/31/2023
	\$893.55	\$895.78
Fund Total:	\$893.55	\$895.78

Fund: 065 - SALE IN ERROR

Account Number: 1821785842 (Sale In Error Savings)

Savings

	Balance as of: 11/30/2023	Balance as of: 12/31/2023
	\$36,454.27	\$35,550.84
Fund Total:	\$36,454.27	\$35,550.84

Fund: 066 - ARPA FUNDS

Account Number: 1839924368 (ARPA CD)

Savings

	Balance as of: 11/30/2023	Balance as of: 12/31/2023
	\$1,010,298.63	\$1,021,564.94

Account Number: 100023156 (ARPA CD)

Savings

	Balance as of: 11/30/2023	Balance as of: 12/31/2023
	\$1,011,720.55	\$1,011,720.55

Fund: 066 - ARPA FUNDS

Account Number: 1823665548 (ARPA Funds Savings)

Savings

Balance as of: 11/30/2023	Balance as of: 12/31/2023
\$887,800.18	\$789,359.69
Fund Total: \$2,909,819.36	\$2,822,645.18

Fund: 068 - PUBLIC DEFENDER FUND

Account Number: 1821730655 (Public Defender Fund)

Savings

Balance as of: 11/30/2023	Balance as of: 12/31/2023
\$86,131.39	\$86,289.05
Fund Total: \$86,131.39	\$86,289.05

Fund: 101 - Collector Accounts

Account Number: 1918725 (Collectors Account)

Checking

Balance as of: 11/30/2023	Balance as of: 12/31/2023
\$267.44	\$194.98

Account Number: 5001938 (Collectors Account Money Market)

Checking

Balance as of: 11/30/2023	Balance as of: 12/31/2023
\$266.95	\$1,556.69
Fund Total: \$534.39	\$1,751.67

Fund: 103 - Collector Accounts

Account Number: 1233 (Collectors Account)

Savings

Balance as of: 11/30/2023	Balance as of: 12/31/2023
\$85.87	\$85.87

Fund: 103 - Collector Accounts

Fund Total:	\$85.87	\$85.87
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Fund: 104 - Collector Accounts

Account Number: 144177 (Collectors Account Money Market)	Checking
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Balance as of: 11/30/2023	Balance as of: 12/31/2023
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\$50.00	\$50.00
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Fund Total:	\$50.00	\$50.00
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Fund: 105 - Collector Accounts

Account Number: 2440 (Collectors Account)	Savings
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Balance as of: 11/30/2023	Balance as of: 12/31/2023
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\$62.99	\$63.00
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Fund Total:	\$62.99	\$63.00
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Fund: 106 - Collector Accounts

Account Number: 20101 (Collectors Account Money Market)	Checking
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Balance as of: 11/30/2023	Balance as of: 12/31/2023
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\$285.55	\$285.67
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Fund Total:	\$285.55	\$285.67
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Fund: 107 - Collector Accounts

Account Number: 630225 (Collectors Account Money Market)	Checking
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Balance as of: 11/30/2023	Balance as of: 12/31/2023
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\$225.21	\$225.22
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Fund Total:	\$225.21	\$225.22
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Fund: 108 - Collector Accounts

Account Number: 27847 (Collectors Account Money Market)

Checking

Balance as of: 11/30/2023

Balance as of: 12/31/2023

\$50.72

\$50.72

Fund Total:

\$50.72

\$50.72

Fund: 109 - Collector Accounts

Account Number: 10111 (Collectors Account Money Market)

Checking

Balance as of: 11/30/2023

Balance as of: 12/31/2023

\$50.00

\$50.00

Fund Total:

\$50.00

\$50.00

Fund: 110 - Collector Accounts

Account Number: 259 (Collectors Account)

Savings

Balance as of: 11/30/2023

Balance as of: 12/31/2023

\$389.28

\$389.28

Fund Total:

\$389.28

\$389.28

Fund: 111 - Collector Accounts

Account Number: 5000066 (Collectors Account Money Market)

Checking

Balance as of: 11/30/2023

Balance as of: 12/31/2023

\$290.69

\$290.81

Fund Total:

\$290.69

\$290.81

Fund: 112 - Collector Accounts

Account Number: 230001514 (Collectors Account Money Market)

Checking

Balance as of: 11/30/2023

Balance as of: 12/31/2023

\$250.00

\$250.00

Fund Total:

\$250.00

\$250.00

Fund: 113 - Collector Accounts

Account Number: 572803 (Collectors Account Money Market)

Checking

Balance as of: 11/30/2023

Balance as of: 12/31/2023

\$36,128.15

\$38,419.58

Fund Total:

\$36,128.15

\$38,419.58

Fund: 115 - Collector Accounts

Account Number: 139751 (Real Estate Tax-Trust)

Savings

Balance as of: 11/30/2023

Balance as of: 12/31/2023

\$1,427.99

\$1,427.99

Fund Total:

\$1,427.99

\$1,427.99

Fund: 116 - Collector Accounts

Account Number: 6077 (Collectors Account Money Market)

Checking

Balance as of: 11/30/2023

Balance as of: 12/31/2023

\$230.90

\$230.92

Fund Total:

\$230.90

\$230.92

Fund: 118 - Collector Accounts

Account Number: 5013399 (Collectors Account Money Market)

Checking

	Balance as of: 11/30/2023	Balance as of: 12/31/2023
	\$289.10	\$289.22
Fund Total:	\$289.10	\$289.22

Fund: 130 - Collector Accounts

Account Number: 400480596 (Collectors Account)

Checking

	Balance as of: 11/30/2023	Balance as of: 12/31/2023
	\$0.00	\$0.00
Fund Total:	\$0.00	\$0.00
Report Grand Total:	\$21,399,439.96	\$21,337,329.24
