

Bank Account Balance Report

Bank: 1 First Federal S & L

Account Number: 1000128706 Capital Improvement Money Market

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.75 | Checking | Demand and Time Deposits | \$16.22 | \$83,556.99 | \$83,951.28 |

Account Number: 11000083401 County Health Money Market

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.75 | Checking | Demand and Time Deposits | \$8.35 | \$36,993.05 | \$41,676.75 |

Account Number: 11000085904 County Bridge Money Market

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.38 | Checking | Demand and Time Deposits | \$51.44 | \$211,000.61 | \$248,210.67 |

Account Number: 1812148940 Airport Checking

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.13 | Checking | Demand and Time Deposits | \$2.71 | \$37,682.60 | \$32,166.29 |

Account Number: 1813591328 AP Claims

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.13 | Checking | Demand and Time Deposits | \$68.50 | \$51,372.74 | \$34,892.59 |

Account Number: 1816421011 General Money Market

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 1.01 | Checking | Demand and Time Deposits | \$50,893.74 | \$3,570,046.24 | \$2,438,986.92 |

Account Number: 1816523689

Drainage Checking

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0 | Checking | Demand and Time Deposits | \$0.16 | \$904.74 | \$471.71 |

Account Number: 1816715146

Shelby County State Clearing

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0 | Checking | Demand and Time Deposits | \$0.00 | \$0.00 | \$0.00 |

Account Number: 1817952385

CDBG Grant Funds Checking

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0 | Checking | Demand and Time Deposits | \$0.00 | \$0.00 | \$0.00 |

Account Number: 1818909925

Section 105 Checking

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.12 | Checking | Demand and Time Deposits | (\$597.75) | \$1,151.21 | (\$14,067.33) |

Account Number: 1819791848

Township Construction

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.12 | Checking | Demand and Time Deposits | \$0.07 | \$1.74 | \$2.62 |

Account Number: 1821139891

Tourism Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.75 | Savings | Demand and Time Deposits | \$0.00 | \$22,264.01 | \$1,075.24 |

Account Number: 1821526013

County Highway Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.75 | Savings | Demand and Time Deposits | (\$0.20) | \$293,246.98 | \$299,106.35 |

Account Number: 1821540147

Coroner Special Fund Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.75 | Savings | Demand and Time Deposits | \$0.00 | \$13,817.04 | \$20,009.43 |

Account Number: 1821562247

County Jail Medical Cost Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.67 | Savings | Demand and Time Deposits | \$0.00 | \$5,835.43 | \$7,593.03 |

Account Number: 1821571845

Minor Unknown Heirs Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0 | Savings | Demand and Time Deposits | (\$45,248.34) | \$45,248.34 | \$0.00 |

Account Number: 1821785842

Sale In Error Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.67 | Savings | Demand and Time Deposits | \$0.00 | \$26,592.35 | \$36,046.52 |

Account Number: 1822385541

Social Security Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.75 | Savings | Demand and Time Deposits | \$0.00 | \$283,620.47 | \$283,651.31 |

Account Number: 1822916222

State's Attorney Automation Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.67 | Savings | Demand and Time Deposits | \$0.00 | \$6,438.67 | \$6,715.57 |

Account Number: 1822922242

Ambulance Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.75 | Savings | Demand and Time Deposits | \$0.00 | \$116,201.96 | \$145,564.27 |

Account Number: 1823066075 Assist Court Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.68 | Savings | Demand and Time Deposits | \$0.00 | \$132,943.35 | \$47,774.97 |

Account Number: 1823187533 Recording Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.75 | Savings | Demand and Time Deposits | \$0.00 | \$338,696.52 | \$93,298.51 |

Account Number: 1823351696 Tax Sale Automation Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.75 | Savings | Demand and Time Deposits | \$0.00 | \$8,343.06 | \$8,281.42 |

Account Number: 1823618844 Public Defender Records Auto Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.74 | Savings | Demand and Time Deposits | \$0.00 | \$685.26 | \$922.51 |

Account Number: 1823665548 ARPA Funds Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.75 | Savings | Demand and Time Deposits | \$0.80 | \$1,605,069.34 | \$985,382.18 |

Account Number: 1823759226 GIS Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.75 | Savings | Demand and Time Deposits | \$0.00 | \$393,766.10 | \$101,517.75 |

Account Number: 1823968473 Mics County Health Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.75 | Savings | Demand and Time Deposits | \$0.00 | \$509,668.47 | \$337,756.41 |

Account Number: 1824150225 CEFS Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.75 | Savings | Demand and Time Deposits | \$0.00 | \$2,706.29 | \$96,142.47 |

Account Number: 1824445000 County Health Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.75 | Savings | Demand and Time Deposits | \$0.00 | \$302,933.67 | \$238,876.15 |

Account Number: 1824626524 Court Security Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.75 | Savings | Demand and Time Deposits | \$0.00 | \$118,764.27 | \$27,130.93 |

Account Number: 1824866286 Drug Traffic Prevention Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.67 | Savings | Demand and Time Deposits | \$0.00 | \$1,588.36 | \$1,730.19 |

Account Number: 1824878566 Probation Drug Testing Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.75 | Savings | Demand and Time Deposits | \$0.00 | \$29,869.83 | \$39,989.83 |

Account Number: 1825069440 Automation Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.75 | Savings | Demand and Time Deposits | \$0.00 | \$46,130.84 | \$49,080.86 |

Account Number: 1825273657 WIC Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0 | Savings | Demand and Time Deposits | \$0.00 | \$65,869.96 | \$163,634.09 |

Account Number: 1825316070 IMRF Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.75 | Savings | Demand and Time Deposits | (\$0.80) | \$1,045,603.63 | \$1,638,557.67 |

Account Number: 1825325211 DUI Equipment Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.75 | Savings | Demand and Time Deposits | \$0.00 | \$33,991.98 | \$34,748.48 |

Account Number: 1825695835 Group Insurance Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.75 | Savings | Demand and Time Deposits | \$0.00 | \$324,889.44 | \$300,251.20 |

Account Number: 1825772091 Rescue Squad Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.67 | Savings | Demand and Time Deposits | \$0.00 | \$22,894.68 | \$24,887.90 |

Account Number: 1825777379 Law Library Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.75 | Savings | Demand and Time Deposits | \$0.00 | \$8,172.53 | \$9,568.89 |

Account Number: 1826157122 Drug Court Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.75 | Savings | Demand and Time Deposits | \$0.00 | \$27,565.07 | \$30,759.50 |

Account Number: 1826921199 Drainage Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.75 | Savings | Demand and Time Deposits | \$0.00 | \$453,133.31 | \$184,552.43 |

Account Number: 1826939223

Victim Impact Panel Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.75 | Savings | Demand and Time Deposits | \$0.00 | \$18,112.05 | \$19,684.65 |

Account Number: 1827132756

Shop With A Cop Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.67 | Savings | Demand and Time Deposits | \$0.00 | \$9,969.82 | \$10,010.67 |

Account Number: 1827339393

Forfeited Funds Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.67 | Savings | Demand and Time Deposits | \$0.00 | \$8,544.11 | \$10,717.26 |

Account Number: 1828359581

Probation Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.75 | Savings | Demand and Time Deposits | \$0.00 | \$359,936.42 | \$390,513.41 |

Account Number: 1828708376

Solid Waste Fund Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.67 | Savings | Demand and Time Deposits | \$0.00 | \$887.70 | \$891.33 |

Account Number: 1828788095

Rescue Squad Dive Team Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.67 | Savings | Demand and Time Deposits | \$0.00 | \$3,915.40 | \$3,931.44 |

Account Number: 1829260731

Indemnity Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.75 | Savings | Demand and Time Deposits | \$0.00 | \$142,146.34 | \$19,080.53 |

Account Number: 1829471875 Document Storage Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.75 | Savings | Demand and Time Deposits | \$0.00 | \$142,117.56 | \$163,193.85 |

Account Number: 1831828568 General Fund CD

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|------------------------|------------------------|--------------------------|------------------------|
| 2.12 | Savings | Certificate of Deposit | \$0.00 | \$0.00 | \$1,014,253.64 |

Account Number: 1831963694/1 Home Nursing CD

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|------------------------|------------------------|--------------------------|------------------------|
| 2.12 | Savings | Certificate of Deposit | \$0.00 | \$0.00 | \$253,556.12 |

Account Number: 1831963694/2 Misc County Health CD

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|------------------------|------------------------|--------------------------|------------------------|
| 2.12 | Savings | Certificate of Deposit | \$0.00 | \$0.00 | \$253,556.11 |

Account Number: 1833654169 Recording CD

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|------------------------|------------------------|--------------------------|------------------------|
| 3.05 | Savings | Certificate of Deposit | \$0.00 | \$0.00 | \$304,896.87 |

Account Number: 1837196988 General Fund CD

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|------------------------|------------------------|--------------------------|------------------------|
| 0 | Savings | Certificate of Deposit | \$0.00 | \$0.00 | \$1,250,000.00 |

Account Number: 1838675574 Mental Health CD

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|------------------------|------------------------|--------------------------|------------------------|
| 0 | Savings | Certificate of Deposit | \$887.46 | \$431,460.00 | \$0.00 |

Account Number: 100023082

ANIMAL CONTROL CD

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|------------------------|------------------------|--------------------------|------------------------|
| 2.02 | Savings | Certificate of Deposit | \$0.00 | \$0.00 | \$60,604.34 |

Account Number: 100023086

ASSIST COURT CD

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|------------------------|------------------------|--------------------------|------------------------|
| 2.57 | Savings | Certificate of Deposit | \$0.00 | \$0.00 | \$111,409.63 |

Account Number: 100023087

COURT SECURITY CD

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|------------------------|------------------------|--------------------------|------------------------|
| 2.57 | Savings | Certificate of Deposit | \$0.00 | \$0.00 | \$125,589.03 |

Account Number: 100023156

ARPA CD

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|------------------------|------------------------|--------------------------|------------------------|
| 4.65 | Savings | Certificate of Deposit | \$0.00 | \$0.00 | \$1,000,000.00 |

Account Number: 10023088

GIS CD

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|------------------------|------------------------|--------------------------|------------------------|
| 3 | Savings | Certificate of Deposit | \$0.00 | \$0.00 | \$165,000.00 |

Account Number: 1248681

Local Bridge Money Market

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.5 | Checking | Demand and Time Deposits | \$6.68 | \$24,318.16 | \$3,833.27 |

Account Number: 139751

Real Estate Tax-Trust

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0 | Savings | Demand and Time Deposits | \$0.00 | \$4,879.36 | \$1,437.38 |

Account Number: 1888960

Airport Money Market

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0 | Checking | Demand and Time Deposits | \$10,571.64 | (\$756.96) | \$53,594.65 |

Account Number: 1918725

Collectors Account

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.5 | Checking | Demand and Time Deposits | \$7.12 | \$4,711.24 | \$16,139.42 |

Account Number: 1921289

Payroll

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.5 | Checking | Demand and Time Deposits | \$12.85 | \$37,149.20 | \$29,441.49 |

Account Number: 1924481

Pet Population Checking

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.5 | Checking | Demand and Time Deposits | \$12.44 | \$49,647.08 | \$53,032.12 |

Account Number: 1925681

Home Nursing Money Market

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.5 | Checking | Demand and Time Deposits | \$311.72 | \$1,245,826.23 | \$981,467.11 |

Account Number: 22741

Mental Health CD

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|------------------------|------------------------|--------------------------|------------------------|
| 0 | Savings | Certificate of Deposit | \$0.00 | \$0.00 | \$0.00 |

Account Number: 5001904

Mental Health Money Market

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.5 | Checking | Demand and Time Deposits | \$308.81 | \$1,215,432.77 | \$1,474,054.80 |

Account Number: 5001938

Collectors Account Money Market

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.5 | Checking | Demand and Time Deposits | \$22,657.21 | \$2,685,695.29 | \$379,401.15 |

Account Number: 5002219

FASM Money Market

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.5 | Checking | Demand and Time Deposits | \$82.65 | \$376,092.57 | \$489,680.38 |

Account Number: 5002227

Township MFT Money Market

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.5 | Checking | Demand and Time Deposits | \$1,107.29 | \$4,106,988.60 | \$3,780,462.76 |

Account Number: 5006289

County MFT Money Market

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.5 | Checking | Demand and Time Deposits | \$288.77 | \$1,139,508.60 | \$864,375.49 |

Account Number: 5014507

Animal Control Money Market

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.5 | Checking | Demand and Time Deposits | \$40.25 | \$157,340.88 | \$132,655.09 |

Account Number: 5014913

EMA Special Money Market

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.5 | Checking | Demand and Time Deposits | \$3.45 | \$13,521.73 | \$13,584.81 |

FDIC Coverage: \$0.00

Total Account Balance: \$9,755,762.92

Bank: 3 Busey Bank

Account Number: 00-007-8 Busey Checking

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0 | Checking | Demand and Time Deposits | \$0.00 | \$7,516.59 | \$7,516.59 |

Account Number: 00999 AIRPORT CD

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|------------------------|------------------------|--------------------------|------------------------|
| 0 | Savings | Certificate of Deposit | \$0.00 | \$21,509.00 | \$0.00 |

Account Number: 1240183 Section 105 Checking

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0 | Checking | Demand and Time Deposits | \$0.00 | \$0.00 | \$0.00 |

Account Number: 531 Township Construction Checking

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0 | Checking | Demand and Time Deposits | \$0.00 | \$0.00 | \$0.00 |

Account Number: 600059 General Money Market

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0 | Checking | Demand and Time Deposits | \$0.00 | \$0.00 | \$0.00 |

Account Number: 600121 Collectors Account Money Market

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0 | Checking | Demand and Time Deposits | \$0.00 | \$0.00 | \$0.00 |

Account Number: 701215856 Group Insurance Savings

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0 | Savings | Demand and Time Deposits | \$0.00 | \$0.00 | \$0.00 |

FDIC Coverage: \$0.00

Total Account Balance: \$7,516.59

Bank: 4 Cash on Hand Bank

Account Number: 001 1100 Treasurer Petty Cash

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|---------------|--------------|--------------------------|-----------------|-------------------|-----------------|
| 0 | Sweep | Demand and Time Deposits | \$0.00 | \$1,500.00 | \$1,500.00 |

Account Number: 001 1101 Probation Petty Cash

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|---------------|--------------|--------------------------|-----------------|-------------------|-----------------|
| 0 | Sweep | Demand and Time Deposits | \$0.00 | \$50.00 | \$50.00 |

Account Number: 002 1100 County Health Petty Cash

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|---------------|--------------|--------------------------|-----------------|-------------------|-----------------|
| 0 | Sweep | Demand and Time Deposits | \$0.00 | \$135.64 | \$135.64 |

Account Number: 999999999 Cash on Hand Bank Account

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|---------------|--------------|--------------------------|-----------------|-------------------|-----------------|
| 0 | Sweep | Demand and Time Deposits | \$0.30 | (\$0.30) | \$0.00 |

FDIC Coverage: \$0.00

Total Account Balance: \$1,685.64

Bank: 5 1ST National Bank Assumption

Account Number: 1233 Collectors Account

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|---------------|--------------|--------------------------|-----------------|-------------------|-----------------|
| 0 | Savings | Demand and Time Deposits | \$1,628.00 | \$15,875.00 | \$50.00 |

FDIC Coverage: \$0.00

Total Account Balance: \$50.00

Bank: 6 Community Banks of Shelby Co

Account Number: 2440 Collectors Account

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|---------------|--------------|--------------------------|-----------------|-------------------|-----------------|
| 0.15 | Savings | Demand and Time Deposits | \$10,908.33 | \$58,224.35 | \$9,217.35 |

FDIC Coverage: \$0.00 Total Account Balance: \$9,217.35

Bank: 7 SCSB - Strasburg

Account Number: 259 Collectors Account

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|---------------|--------------|--------------------------|-----------------|-------------------|-----------------|
| 0 | Savings | Demand and Time Deposits | \$33,170.19 | \$17,978.80 | \$8,424.95 |

FDIC Coverage: \$0.00 Total Account Balance: \$8,424.95

Bank: 8 Busey Bank - Tax Trust

Account Number: 18828 Collectors Account

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|---------------|--------------|--------------------------|-----------------|-------------------|-----------------|
| 0 | Savings | Demand and Time Deposits | \$0.00 | \$0.00 | \$0.00 |

FDIC Coverage: \$0.00 Total Account Balance: \$0.00

Bank: 10 Ayars - Moweaqua

Account Number: 144177 Collectors Account Money Market

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|---------------|--------------|--------------------------|-----------------|-------------------|-----------------|
| 0 | Checking | Demand and Time Deposits | \$12,556.22 | \$49,812.42 | \$1,352.01 |

FDIC Coverage: \$0.00

Total Account Balance: \$1,352.01

Bank: 11 SCSB - Findlay

Account Number: 20101 Collectors Account Money Market

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|---------------|--------------|--------------------------|-----------------|-------------------|-----------------|
| 0.49 | Checking | Demand and Time Deposits | \$13,967.56 | \$63,464.82 | \$50,487.52 |

FDIC Coverage: \$0.00

Total Account Balance: \$50,487.52

Bank: 12 Peoples Bank and Trust - Pana

Account Number: 27847 Collectors Account Money Market

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|---------------|--------------|--------------------------|-----------------|-------------------|-----------------|
| 0 | Checking | Demand and Time Deposits | \$23,036.84 | \$18,549.84 | \$1,757.94 |

FDIC Coverage: \$0.00

Total Account Balance: \$1,757.94

Bank: 13 1ST National Waterloo-Stewards

Account Number: 10111 Collectors Account Money Market

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|---------------|--------------|--------------------------|-----------------|-------------------|-----------------|
| 0 | Checking | Demand and Time Deposits | \$23,245.86 | \$26,608.81 | \$9,563.56 |

FDIC Coverage: \$0.00

Total Account Balance: \$9,563.56

Bank: 14 Dewitt Savings - Moweaqua

Account Number: 230001514

Collectors Account Money Market

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0 | Checking | Demand and Time Deposits | \$13,832.65 | \$30,694.61 | \$2,795.11 |

FDIC Coverage: \$0.00

Total Account Balance: \$2,795.11

Bank: 15 SCSB - Windsor

Account Number: 5000066

Collectors Account Money Market

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0.49 | Checking | Demand and Time Deposits | \$11,220.65 | \$20,904.70 | \$12,064.51 |

FDIC Coverage: \$0.00

Total Account Balance: \$12,064.51

Bank: 16 Teutopolis State Bank - Sigel

Account Number: 6077

Collectors Account Money Market

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0 | Checking | Demand and Time Deposits | \$6,982.30 | \$11,951.34 | \$6,196.92 |

FDIC Coverage: \$0.00

Total Account Balance: \$6,196.92

Bank: 17 Bank of Hillsboro - Pana

Account Number: 5030498

Collectors Account Money Market

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|----------------------|---------------------|--------------------------|------------------------|--------------------------|------------------------|
| 0 | Checking | Demand and Time Deposits | \$8,820.68 | \$77.82 | \$0.00 |

FDIC Coverage: \$0.00

Total Account Balance: \$0.00

Bank: 18 SCSB - Moweauqua

Account Number: 5013399 Collectors Account Money Market

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|---------------|--------------|--------------------------|-----------------|-------------------|-----------------|
| 0.52 | Checking | Demand and Time Deposits | \$19,751.78 | \$7,280.37 | \$12,432.54 |

FDIC Coverage: \$0.00 Total Account Balance: \$12,432.54

Bank: 19 First NatL Bank of Pana

Account Number: 630225 Collectors Account Money Market

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|---------------|--------------|--------------------------|-----------------|-------------------|-----------------|
| 0.06 | Checking | Demand and Time Deposits | \$16,361.01 | \$3,237.35 | \$23,326.79 |

FDIC Coverage: \$0.00 Total Account Balance: \$23,326.79

Bank: 20 Busey Bank - Trustee

Account Number: 400480596 Collectors Account

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|---------------|--------------|--------------------------|-----------------|-------------------|-----------------|
| 0 | Checking | Demand and Time Deposits | \$818.00 | \$13,648.99 | \$5,857.53 |

FDIC Coverage: \$0.00 Total Account Balance: \$5,857.53

Bank: 21 Paradigm Holdings

Account Number: 009 Health Insurance CD

| Interest Rate | Account Type | Classification | Prior Year Adj. | Beginning Balance | Current Balance |
|---------------|--------------|------------------------|-----------------|-------------------|-----------------|
| 0 | Savings | Certificate of Deposit | \$0.00 | \$46,662.00 | \$46,662.00 |

FDIC Coverage: \$0.00

Total Account Balance: \$46,662.00

Report Total: \$23,777,906.72