

Shelby County
Bank Account Balance Reporting By Fund

Selected Date Range: 12/31/2023 - 1/31/2024

Fund: 000 - CLEARING FUND

Account Number: 1921289 (Payroll)	Checking
Balance as of: 12/31/2023	Balance as of: 1/31/2024
\$26,929.20	\$28,509.02
Account Number: 1816715146 (Shelby County State Clearing)	Checking
Balance as of: 12/31/2023	Balance as of: 1/31/2024
\$8,119.25	\$0.00
Fund Total:	\$28,509.02

Fund: 001 - GENERAL

Account Number: 1813591328 (AP Claims)	Checking
Balance as of: 12/31/2023	Balance as of: 1/31/2024
\$10,261.42	\$10,147.63
Account Number: 00-007-8 (Busey Checking)	Checking
Balance as of: 12/31/2023	Balance as of: 1/31/2024
\$7,516.59	\$7,516.59
Account Number: 001 1100 (Treasurer Petty Cash)	Sweep
Balance as of: 12/31/2023	Balance as of: 1/31/2024
\$350.00	\$350.00

Fund: 001 - GENERAL

Account Number: 001 1101 (Probation Petty Cash)

Sweep

Balance as of: 12/31/2023

\$50.00

Balance as of: 1/31/2024

\$50.00

Account Number: 1816421011 (General Money Market)

Checking

Balance as of: 12/31/2023

\$2,464,611.27

Balance as of: 1/31/2024

\$2,407,882.78

Account Number: 1837196988 (General Fund CD)

Savings

Balance as of: 12/31/2023

\$1,272,702.30

Balance as of: 1/31/2024

\$1,272,702.30

Account Number: 1839777664 (GENERAL FUND CD)

Savings

Balance as of: 12/31/2023

\$1,009,158.86

Balance as of: 1/31/2024

\$1,009,158.86

\$4,764,650.44

\$4,707,808.16

Fund Total:

Fund: 002 - COUNTY HEALTH

Account Number: 002 1100 (County Health Petty Cash)

Sweep

Balance as of: 12/31/2023

\$135.64

Balance as of: 1/31/2024

\$135.64

Account Number: 1824445000 (County Health Savings)

Savings

Balance as of: 12/31/2023

\$122,995.68

Balance as of: 1/31/2024

\$108,243.22

Fund: 002 - COUNTY HEALTH

Account Number: 11000083401 (County Health Money Market)

Checking

Balance as of: 12/31/2023

Balance as of: 1/31/2024

\$42,751.76

\$43,201.38

Fund Total: \$165,883.08

\$151,580.24

Fund: 003 - ANIMAL CONTROL

Account Number: 5014507 (Animal Control Money Market)

Checking

Balance as of: 12/31/2023

Balance as of: 1/31/2024

\$143,289.47

\$109,010.06

Account Number: 100023183 (ANIMAL CONTROL CD)

Savings

Balance as of: 12/31/2023

Balance as of: 1/31/2024

\$61,218.12

\$61,218.12

Fund Total: \$204,507.59

\$170,228.18

Fund: 004 - AMBULANCE

Account Number: 1822922242 (Ambulance Savings)

Savings

Balance as of: 12/31/2023

Balance as of: 1/31/2024

\$158,533.24

\$158,533.24

Fund Total: \$158,533.24

\$158,533.24

Fund: 005 - MENTAL HEALTH

Account Number: 5001904 (Mental Health Money Market)

Checking

Balance as of: 12/31/2023

Balance as of: 1/31/2024

\$1,209,404.84

\$1,193,149.69

Fund: 005 - MENTAL HEALTH

Fund Total: \$1,209,404.84 \$1,193,149.69

Fund: 006 - IMRF

Account Number: 1825316070 (IMRF Savings) Savings
Balance as of: 12/31/2023 \$459,996.14
Balance as of: 1/31/2024 \$445,615.33

Account Number: 1836908816 (IMRF CD) Savings
Balance as of: 12/31/2023 \$1,009,158.86
Balance as of: 1/31/2024 \$1,009,158.86
Fund Total: \$1,469,155.00 \$1,454,774.19

Fund: 007 - SOCIAL SECURITY

Account Number: 1822385541 (Social Security Savings) Savings
Balance as of: 12/31/2023 \$256,937.43
Balance as of: 1/31/2024 \$228,122.27
Fund Total: \$256,937.43 \$228,122.27

Fund: 008 - INDEMNITY

Account Number: 1829260731 (Indemnity Savings) Savings
Balance as of: 12/31/2023 \$27,205.02
Balance as of: 1/31/2024 \$27,205.02
Account Number: 1838498123 (INDEMNITY CD) Savings
Balance as of: 12/31/2023 \$131,190.65
Balance as of: 1/31/2024 \$131,190.65

Fund: 008 - INDEMNITY

Fund Total: \$158,395.67 \$158,395.67

Fund: 009 - HEALTH INSURANCE

Account Number: 009 (Health Insurance CD)

Savings

Balance as of: 1/31/2024

Balance as of: 12/31/2023

\$46,662.00

\$46,662.00

Account Number: 1825695835 (Group Insurance Savings)

Savings

Balance as of: 1/31/2024

Balance as of: 12/31/2023

\$288,614.40

\$271,329.69

Account Number: 1818909925 (Section 105 Checking)

Checking

Balance as of: 1/31/2024

Balance as of: 12/31/2023

\$5,005.74

\$5,004.25

Fund Total: \$340,282.14 \$340,282.14

Fund: 010 - COURT SECURITY

Account Number: 1824626524 (Court Security Savings)

Savings

Balance as of: 1/31/2024

Balance as of: 12/31/2023

\$40,802.63

\$37,627.63

Account Number: 100023087 (COURT SECURITY CD)

Savings

Balance as of: 1/31/2024

Balance as of: 12/31/2023

\$127,207.27

\$127,207.27

Fund Total: \$168,009.90 \$168,009.90

Fund: 011 - COUNTY BRIDGE

Account Number: 11000085904 (County Bridge Money Market)

Checking

Balance as of: 12/31/2023

Balance as of: 1/31/2024

\$309,159.21

\$312,032.25

Fund Total: \$309,159.21

\$312,032.25

Fund: 012 - COUNTY HIGHWAY

Account Number: 1821526013 (County Highway Savings)

Savings

Balance as of: 12/31/2023

Balance as of: 1/31/2024

\$160,382.69

\$83,488.80

Fund Total: \$160,382.69

\$83,488.80

Fund: 013 - FASM

Account Number: 5002219 (FASM Money Market)

Checking

Balance as of: 12/31/2023

Balance as of: 1/31/2024

\$559,239.04

\$562,560.66

Fund Total: \$559,239.04

\$562,560.66

Fund: 014 - COUNTY MFT

Account Number: 5006289 (County MFT Money Market)

Checking

Balance as of: 12/31/2023

Balance as of: 1/31/2024

\$526,005.79

\$566,087.30

Fund Total: \$526,005.79

\$566,087.30

Fund: 015 - TOURISM

Account Number: 1821139891 (Tourism Savings)

Savings

Balance as of: 12/31/2023

Balance as of: 1/31/2024

\$19,430.49

\$23,131.50

\$19,430.49

\$23,131.50

Fund Total:

Fund: 016 - PROBATION

Account Number: 1828359581 (Probation Savings)

Savings

Balance as of: 12/31/2023

Balance as of: 1/31/2024

\$405,627.27

\$411,118.43

\$405,627.27

\$411,118.43

Fund Total:

Fund: 017 - ASSIST COURT

Account Number: 1823066075 (Assist Court Savings)

Savings

Balance as of: 12/31/2023

Balance as of: 1/31/2024

\$61,769.74

\$65,684.74

\$61,769.74

\$65,684.74

Fund Total:

Account Number: 100023086 (ASSIST COURT CD)

Savings

Balance as of: 12/31/2023

Balance as of: 1/31/2024

\$112,845.17

\$112,845.17

\$174,614.91

\$178,529.91

Fund Total:

Fund: 018 - LAW LIBRARY

Account Number: 1825777379 (Law Library Savings)

Savings

Balance as of: 12/31/2023

Balance as of: 1/31/2024

\$9,749.39

\$9,905.00

Fund: 018 - LAW LIBRARY

Fund Total: \$9,749.39 \$9,905.00

Fund: 019 - AUTOMATION

Account Number: 1825069440 (Automation Savings) Savings

Balance as of: 12/31/2023 Balance as of: 1/31/2024

\$56,715.93 \$58,671.43

Fund Total: \$56,715.93 \$58,671.43

Fund: 020 - RECORDING

Account Number: 1823187533 (Recording Savings) Savings

Balance as of: 12/31/2023 Balance as of: 1/31/2024

\$129,044.67 \$134,505.92

Account Number: 1839141836 (RECORDING CD) Savings

Balance as of: 12/31/2023 Balance as of: 1/31/2024

\$304,037.62 \$304,037.62

Fund Total: \$433,082.29 \$438,543.54

Fund: 021 - DRUG TRAFFIC PREVENTION

Account Number: 1824866286 (Drug Traffic Prevention Savings) Savings

Balance as of: 12/31/2023 Balance as of: 1/31/2024

\$2,358.74 \$2,362.49

Fund Total: \$2,358.74 \$2,362.49

Fund: 022 - AIRPORT

Account Number: 1812148940 (Airport Checking)

Checking

Balance as of: 12/31/2023

\$7,256.21

Balance as of: 1/31/2024

\$8,655.30

Account Number: 1888960 (Airport Money Market)

Checking

Balance as of: 12/31/2023

\$13,555.08

Balance as of: 1/31/2024

\$17,329.95

Account Number: 100021032 (AIRPORT CD)

Savings

Balance as of: 12/31/2023

\$20,396.71

Balance as of: 1/31/2024

\$20,396.71

Account Number: 1831339881 (Airport CD)

Savings

Balance as of: 12/31/2023

\$10,071.79

Balance as of: 1/31/2024

\$10,071.79

Account Number: 1834548360 (Airport CD)

Savings

Balance as of: 12/31/2023

\$20,143.58

Balance as of: 1/31/2024

\$20,143.58

Account Number: 100023190 (AIRPORT CD)

Savings

Balance as of: 12/31/2023

\$10,000.00

Balance as of: 1/31/2024

\$10,000.00

Account Number: 100023191 (AIRPORT CD)

Savings

Balance as of: 12/31/2023

\$20,000.00

Balance as of: 1/31/2024

\$20,000.00

Fund: 022 - AIRPORT

Fund Total: \$101,423.37 \$106,597.33

Fund: 023 - CEFS

Account Number: 1824150225 (CEFS Savings)

Savings

Balance as of: 1/31/2024

\$70,443.62 \$69,702.66

\$70,443.62 \$69,702.66

Fund Total:

Fund: 024 - HOME NURSING

Account Number: 1925681 (Home Nursing Money Market)

Checking

Balance as of: 1/31/2024

\$923,291.23 \$790,384.79

Account Number: 1836653533/1 (HOME NURSING CD)

Savings

Balance as of: 1/31/2024

\$257,636.25 \$257,636.25

\$1,180,927.48 \$1,048,021.04

Fund Total:

Fund: 025 - WIC

Account Number: 1825273657 (WIC Savings)

Savings

Balance as of: 1/31/2024

\$211,545.23 \$212,062.83

\$211,545.23 \$212,062.83

Fund Total:

Fund: 026 - LOCAL BRIDGE

Account Number: 1248681 (Local Bridge Money Market)

Checking

Balance as of: 12/31/2023

\$244.46

Balance as of: 1/31/2024

\$244.56

Fund Total:

\$244.46

\$244.56

Fund: 028 - TOWNSHIP CONTRUCTION

Account Number: 1819791848 (Township Construction)

Checking

Balance as of: 12/31/2023

\$2.63

Balance as of: 1/31/2024

\$2.63

Fund Total:

\$2.63

\$2.63

Fund: 029 - TOWNSHIP MFT

Account Number: 5002227 (Township MFT Money Market)

Checking

Balance as of: 12/31/2023

\$3,348,838.42

Balance as of: 1/31/2024

\$3,573,861.70

Fund Total:

\$3,348,838.42

\$3,573,861.70

Fund: 030 - COUNTY JAIL MEDICAL COST

Account Number: 1821562247 (County Jail Medical Cost Savings)

Savings

Balance as of: 12/31/2023

\$8,440.14

Balance as of: 1/31/2024

\$8,710.40

Fund Total:

\$8,440.14

\$8,710.40

Fund: 033 - PUBLIC DEFENDER RECORDS AUTO

Account Number: 1823618844 (Public Defender Records Auto Savings) Savings

Balance as of: 1/31/2024

\$1,067.26

\$1,067.26

Fund Total:

Fund: 034 - SHOP WITH A COP

Account Number: 1827132756 (Shop With A Cop Savings) Savings

Balance as of: 1/31/2024

\$3,108.29

\$3,108.29

Fund Total:

Fund: 037 - PROBATION DRUG TESTING

Account Number: 1824878566 (Probation Drug Testing Savings) Savings

Balance as of: 1/31/2024

\$42,428.86

\$42,428.86

Fund Total:

Fund: 039 - DRAINAGE

Account Number: 1816523689 (Drainage Checking) Checking

Balance as of: 1/31/2024

\$278.52

\$277.62

Account Number: 1826921199 (Drainage Savings) Savings

Balance as of: 1/31/2024

\$110,494.65

\$130,194.45

Fund: 039 - DRAINAGE

Account Number: 1835043847 (DRAINAGE CD)

Savings

Balance as of: 12/31/2023

Balance as of: 1/31/2024

\$301,205.62

\$301,205.62

\$431,677.69

\$411,978.79

Fund Total:

Fund: 040 - DOCUMENT STORAGE

Account Number: 1829471875 (Document Storage Savings)

Savings

Balance as of: 12/31/2023

Balance as of: 1/31/2024

\$171,468.00

\$171,623.39

Account Number: 1837634040 (DOCUMENT STORAGE CD)

Savings

Balance as of: 12/31/2023

Balance as of: 1/31/2024

\$0.00

\$0.00

\$171,468.00

\$171,623.39

Fund Total:

Fund: 043 - MISC COUNTY HEALTH

Account Number: 1823968473 (Misc County Health Savings)

Savings

Balance as of: 12/31/2023

Balance as of: 1/31/2024

\$407,055.81

\$416,963.15

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

Savings

Balance as of: 12/31/2023

Balance as of: 1/31/2024

\$257,636.25

\$257,636.25

\$664,692.06

\$674,599.40

Fund Total:

Fund: 045 - CDBG GRANTFUNDS

Account Number: 1817952385 (CDBG Grant Funds Checking)

Checking

Balance as of: 12/31/2023

\$0.00

Balance as of: 1/31/2024

\$0.00

Fund Total:

\$0.00

\$0.00

Fund: 046 - VICTIM IMPACT PANEL

Account Number: 1826939223 (Victim Impact Panel Savings)

Savings

Balance as of: 12/31/2023

\$20,275.07

Balance as of: 1/31/2024

\$20,400.07

Fund Total:

\$20,275.07

\$20,400.07

Fund: 047 - FORFEITED FUNDS

Account Number: 1827339393 (Forfeited Funds Savings)

Savings

Balance as of: 12/31/2023

\$10,770.49

Balance as of: 1/31/2024

\$10,770.49

Fund Total:

\$10,770.49

\$10,770.49

Fund: 050 - RESCUE SQUAD DIVE TEAM

Account Number: 1828788095 (Rescue Squad Dive Team Savings)

Savings

Balance as of: 12/31/2023

\$3,951.09

Balance as of: 1/31/2024

\$3,951.09

Fund Total:

\$3,951.09

\$3,951.09

Fund: 051 - DUI EQUIPMENT

Account Number: 1825325211 (DUI Equipment Savings)

Savings

Balance as of: 12/31/2023

\$18,214.94

Balance as of: 1/31/2024

\$18,639.94

Fund Total:

\$18,214.94

\$18,639.94

Fund: 052 - GIS

Account Number: 1823759226 (GIS Savings)

Savings

Balance as of: 12/31/2023

\$93,889.77

Balance as of: 1/31/2024

\$89,166.17

Account Number: 1834167150 (GIS CD)

Savings

Balance as of: 12/31/2023

\$130,988.39

Balance as of: 1/31/2024

\$130,988.39

Fund Total:

\$224,878.16

\$220,154.56

Fund: 054 - CAPITAL IMPROVEMENT

Account Number: 1000128706 (Capital Improvement Money Market)

Checking

Balance as of: 12/31/2023

\$84,299.29

Balance as of: 1/31/2024

\$84,375.54

Fund Total:

\$84,299.29

\$84,375.54

Fund: 055 - PET POPULATION

Account Number: 1924481 (Pet Population Checking)

Checking

Balance as of: 12/31/2023

\$55,009.57

Balance as of: 1/31/2024

\$55,668.00

Fund: 055 - PET POPULATION

Fund Total: \$55,009.57 \$55,668.00

Fund: 056 - EMA SPECIAL

Account Number: 5014913 (EMA Special Money Market)

Checking

Balance as of: 12/31/2023 Balance as of: 1/31/2024

\$13,613.31 \$13,619.08

Fund Total: \$13,613.31 \$13,619.08

Fund: 057 - STATE'S ATTORNEY AUTOMATION

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

Savings

Balance as of: 12/31/2023 Balance as of: 1/31/2024

\$6,841.28 \$6,869.28

Fund Total: \$6,841.28 \$6,869.28

Fund: 058 - DRUG COURT

Account Number: 1826157122 (Drug Court Savings)

Savings

Balance as of: 12/31/2023 Balance as of: 1/31/2024

\$31,905.94 \$31,624.45

Fund Total: \$31,905.94 \$31,624.45

Fund: 060 - TAX SALE AUTOMATION

Account Number: 1823351696 (Tax Sale Automation Savings)

Savings

Balance as of: 12/31/2023 Balance as of: 1/31/2024

\$9,184.26 \$9,184.26

Fund Total: \$9,184.26 \$9,184.26

Fund: 062 - RESCUE SQUAD

Account Number: 1825772091 (Rescue Squad Savings)

Savings

Balance as of: 12/31/2023

Balance as of: 1/31/2024

\$25,318.26

\$25,318.26

\$25,318.26

\$25,318.26

Fund Total:

Fund: 063 - CORONER SPECIAL FUND

Account Number: 1821540147 (Coroner Special Fund Savings)

Savings

Balance as of: 12/31/2023

Balance as of: 1/31/2024

\$22,499.04

\$23,130.63

\$22,499.04

\$23,130.63

Fund Total:

Fund: 064 - SOLID WASTE FUND

Account Number: 1828708376 (Solid Waste Fund Savings)

Savings

Balance as of: 12/31/2023

Balance as of: 1/31/2024

\$895.78

\$895.78

\$895.78

\$895.78

Fund Total:

Fund: 065 - SALE IN ERROR

Account Number: 1821785842 (Sale In Error Savings)

Savings

Balance as of: 12/31/2023

Balance as of: 1/31/2024

\$35,550.84

\$35,550.84

Account Number: 1832563316 (SALE IN ERROR CD)

Savings

Balance as of: 12/31/2023

Balance as of: 1/31/2024

\$0.00

\$0.00

Fund: 065 - SALE IN ERROR

Fund Total: \$35,550.84 \$35,550.84

Fund: 066 - ARPA FUNDS

Account Number: 1839924368 (ARPA CD)

Savings

Balance as of: 1/31/2024

\$1,021,564.94

Account Number: 100023156 (ARPA CD)

Savings

Balance as of: 1/31/2024

\$1,011,720.55

Account Number: 1823665548 (ARPA Funds Savings)

Savings

Balance as of: 1/31/2024

\$789,359.69

\$2,787,803.47

Fund Total:

Fund: 068 - PUBLIC DEFENDER FUND

Account Number: 1821730655 (Public Defender Fund)

Savings

Balance as of: 1/31/2024

\$86,289.05

\$86,289.05

Fund Total:

Fund: 101 - Collector Accounts

Account Number: 1918725 (Collectors Account)

Checking

Balance as of: 1/31/2024

\$194.98

\$194.98