
Shelby County Bank Account Balance Reporting

Selected Date Range: 1/31/2024 - 2/29/2024

Bank: 1 First Federal S & L

Account Number: 1813591328 (AP Claims)	Checking
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$10,147.63	\$10,808.17
Account Number: 1816421011 (General Money Market)	Checking
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$2,407,882.78	\$2,404,180.67
Account Number: 1824445000 (County Health Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$108,243.22	\$165,910.19
Account Number: 11000083401 (County Health Money Market)	Checking
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$43,201.38	\$43,235.72
Account Number: 999999999999 (Duplicate Account - DO NOT USE)	Checking
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$0.00	\$0.00
Account Number: 1825316070 (IMRF Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$445,615.33	\$419,821.16

Bank: 1 First Federal S & L

Account Number: 1822385541 (Social Security Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$228,122.27	\$198,772.91
Account Number: 1829260731 (Indemnity Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$27,205.02	\$27,205.02
Account Number: 1824626524 (Court Security Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$40,802.63	\$43,919.38
Account Number: 11000085904 (County Bridge Money Market)	Checking
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$312,032.25	\$308,019.43
Account Number: 1821526013 (County Highway Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$83,488.80	\$161,364.00
Account Number: 1822922242 (Ambulance Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$158,533.24	\$158,533.24
Account Number: 1821139891 (Tourism Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$23,131.50	\$27,662.20

Bank: 1 First Federal S & L

Account Number: 1828359581 (Probation Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$411,118.43	\$415,024.88
Account Number: 1823066075 (Assist Court Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$65,684.74	\$69,878.74
Account Number: 1825777379 (Law Library Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$9,905.00	\$10,105.61
Account Number: 1825069440 (Automation Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$58,671.43	\$60,562.43
Account Number: 1823187533 (Recording Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$134,505.92	\$116,751.92
Account Number: 1812148940 (Airport Checking)	Checking
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$8,655.30	\$8,656.16
Account Number: 1824866286 (Drug Traffic Prevention Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$2,362.49	\$2,362.49

Bank: 1 First Federal S & L

Account Number: 1824150225 (CEFS Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$69,702.66	\$128,283.81
Account Number: 1825273657 (WIC Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$212,062.83	\$221,421.33
Account Number: 1821562247 (County Jail Medical Cost Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$8,710.40	\$8,860.76
Account Number: 1823618844 (Public Defender Records Auto Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$1,067.26	\$1,083.26
Account Number: 1824878566 (Probation Drug Testing Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$42,428.86	\$41,514.06
Account Number: 1827132756 (Shop With A Cop Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$3,108.29	\$3,108.29
Account Number: 1816523689 (Drainage Checking)	Checking
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$278.52	\$278.60

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Account Number: 1826921199 (Drainage Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$110,494.65	\$109,105.27
Account Number: 1829471875 (Document Storage Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$171,623.39	\$13,603.87
Account Number: 1823968473 (Mics County Health Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$416,963.15	\$345,678.42
Account Number: 1817952385 (CDBG Grant Funds Checking)	Checking
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$0.00	\$0.00
Account Number: 1826939223 (Victim Impact Panel Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$20,400.07	\$20,512.07
Account Number: 1827339393 (Forfeited Funds Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$10,770.49	\$10,770.49
Account Number: 1828788095 (Rescue Squad Dive Team Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$3,951.09	\$3,951.09

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Account Number: 1825325211 (DUI Equipment Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$18,639.94	\$18,658.94
Account Number: 1823759226 (GIS Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$89,166.17	\$88,693.62
Account Number: 1000128706 (Capital Improvement Money Market)	Checking
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$84,375.54	\$84,442.60
Account Number: 1822916222 (State's Attorney Automation Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$6,869.28	\$6,889.28
Account Number: 1826157122 (Drug Court Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$31,624.45	\$32,123.20
Account Number: 1839040629 (Drainage CD)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$0.00	\$0.00
Account Number: 1839924368 (ARPA CD)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$1,021,564.94	\$1,021,564.94

Bank: 1 First Federal S & L

Account Number: 1837196988 (General Fund CD)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$1,272,702.30	\$1,272,702.30
Account Number: 1816715146 (Shelby County State Clearing)	Checking
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$0.00	\$0.00
Account Number: 1839141836 (RECORDING CD)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$304,037.62	\$304,037.62
Account Number: 1821730655 (Public Defender Fund)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$86,289.05	\$83,789.05
Account Number: 1839777664 (GENERAL FUND CD)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$1,009,158.86	\$1,009,158.86
Account Number: 1836908816 (IMRF CD)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$1,009,158.86	\$1,009,158.86
Account Number: 1838498123 (INDEMNITY CD)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$131,190.65	\$131,190.65

Bank: 1 First Federal S & L

Account Number: 1836653533/1 (HOME NURSING CD)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$257,636.25	\$257,636.25
Account Number: 1836653533/2 (MISC CO HEALTH CD)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$257,636.25	\$257,636.25
Account Number: 1834167150 (GIS CD)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$130,988.39	\$130,988.39
Account Number: 1823351696 (Tax Sale Automation Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$9,184.26	\$9,184.26
Account Number: 1825772091 (Rescue Squad Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$25,318.26	\$25,318.26
Account Number: 1821540147 (Coroner Special Fund Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$23,130.63	\$23,230.63
Account Number: 1828708376 (Solid Waste Fund Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$895.78	\$895.78

Bank: 1 First Federal S & L

Account Number: 1821785842 (Sale In Error Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$35,550.84	\$5,550.84
Account Number: 572803 (Collectors Account Money Market)	Checking
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$39,350.61	\$40,760.23
Account Number: 1823665548 (ARPA Funds Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$754,517.98	\$743,503.89
Account Number: 1825695835 (Group Insurance Savings)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$288,614.40	\$294,022.18
Account Number: 1818909925 (Section 105 Checking)	Checking
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$5,005.74	\$6,355.63
Account Number: 1819791848 (Township Construction)	Checking
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$2.63	\$2.63
Account Number: 1831339881 (Airport CD)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$10,071.79	\$10,071.79

Bank: 1 First Federal S & L

Account Number: 1834548360 (Airport CD)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$20,143.58	\$20,143.58
Account Number: 1835043847 (DRAINAGE CD)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$301,205.62	\$301,205.62
Account Number: 1832563316 (SALE IN ERROR CD)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$0.00	\$30,000.00
Account Number: 1837634040 (DOCUMENT STORAGE CD)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$0.00	\$160,000.00
Total For Bank:	
\$12,874,901.69	\$12,939,861.77

Bank: 2 Shelby County State Bank

Account Number: 1921289 (Payroll)	Checking
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$28,509.02	\$27,966.60
Account Number: 5014507 (Animal Control Money Market)	Checking
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$109,010.06	\$109,053.25

Bank: 2 Shelby County State Bank

Account Number: 5001904 (Mental Health Money Market)	Checking
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$1,193,149.69	\$1,193,622.39
Account Number: 5002219 (FASM Money Market)	Checking
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$562,560.66	\$562,783.53
Account Number: 5006289 (County MFT Money Market)	Checking
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$566,087.30	\$480,017.10
Account Number: 1888960 (Airport Money Market)	Checking
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$17,329.95	\$12,487.33
Account Number: 1925681 (Home Nursing Money Market)	Checking
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$790,384.79	\$647,964.57
Account Number: 1248681 (Local Bridge Money Market)	Checking
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$244.56	\$244.66
Account Number: 5002227 (Township MFT Money Market)	Checking
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$3,573,861.70	\$4,155,298.83

Bank: 2 Shelby County State Bank

Account Number: 100023086 (ASSIST COURT CD)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$112,845.17	\$112,845.17
Account Number: 100023087 (COURT SECURITY CD)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$127,207.27	\$127,207.27
Account Number: 100021032 (AIRPORT CD)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$20,396.71	\$20,396.71
Account Number: 100023156 (ARPA CD)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$1,011,720.55	\$1,024,981.02
Account Number: 100023183 (ANIMAL CONTROL CD)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$61,218.12	\$61,218.12
Account Number: 1924481 (Pet Population Checking)	Checking
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$55,668.00	\$55,690.05
Account Number: 5014913 (EMA Special Money Market)	Checking
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$13,619.08	\$13,624.48

Bank: 2 Shelby County State Bank

Account Number: 1918725 (Collectors Account)	Checking
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$199.33	\$201.87
Account Number: 5001938 (Collectors Account Money Market)	Checking
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$9,376.34	\$9,049.74
Account Number: 139751 (Real Estate Tax-Trust)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$1,427.99	\$1,428.52
Account Number: 100023190 (AIRPORT CD)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$10,000.00	\$10,000.00
Account Number: 100023191 (AIRPORT CD)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$20,000.00	\$20,000.00
Total For Bank:	\$8,646,081.21

Bank: 3 Busey Bank

Account Number: 00-007-8 (Busey Checking)	Checking
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$7,516.59	\$7,516.59
Total For Bank:	\$7,516.59

Bank: 4 Cash on Hand Bank

Account Number: 999999999 (Cash on Hand Bank Account)	Sweep
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$0.00	\$0.00
Account Number: 001 1100 (Treasurer Petty Cash)	Sweep
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$350.00	\$350.00
Account Number: 001 1101 (Probation Petty Cash)	Sweep
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$50.00	\$50.00
Account Number: 002 1100 (County Health Petty Cash)	Sweep
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$135.64	\$135.64
Total For Bank:	\$535.64

Bank: 5 1ST National Bank Assumption

Account Number: 1233 (Collectors Account)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$85.87	\$85.87
Total For Bank:	\$85.87

Bank: 6 Community Banks of Shelby Co

Account Number: 2440 (Collectors Account)	Savings
Balance as of: 1/31/2024	Balance as of: 2/29/2024
\$63.01	\$63.02