

City of Shelby Bank Report

Banks: Bicentennial Trust - 4902 to ZHOM

As Of: 1/1/2026 to 8/31/2026

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Bicentennial Trust - 4902	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$321.82	\$321.83
Default Bank Name	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jefferson Health Plan	\$0.00	\$369,585.21	\$369,585.21	\$313,171.76	\$313,171.76	\$615,048.37	\$671,461.82
Legacy Fund 275 - PNB - 9018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,100.69	\$28,100.69
Mechanics Bank - 0411	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.02	\$250.02
Mechanics Investment Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$3,750,000.00
Park National ICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,000.00	\$1,270,000.00
Park National MM 0357	\$0.00	\$15,419.80	\$30,836.60	\$0.00	\$0.00	\$5,259,583.20	\$5,290,419.80
Payroll Account - 9956	\$0.00	\$507,989.99	\$507,989.99	\$1,104,076.03	\$1,104,076.03	\$596,086.04	\$0.00
PNB General - 9120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNB Park Sweep - 9126	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK NATIONAL CDBG 9006	\$0.00	\$5,666.00	\$5,666.00	\$5,666.00	\$5,666.00	\$0.00	\$0.00
PARK NATIONAL ELECTRIC - 9030	\$2,850,000.00	\$1,018,803.19	\$1,039,904.09	\$825,330.73	\$825,330.73	(\$1,799,804.80)	\$1,264,768.56
PNELE Sweep 9117	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK NATONAL ESCROW 9699	\$0.00	\$0.00	\$0.00	\$10,450.00	\$10,450.00	\$27,082.99	\$16,632.99
PARK NATIONAL GENERAL	\$50,000.00	\$1,180,897.69	\$1,222,176.65	\$598,311.23	\$598,311.23	\$2,910,230.13	\$3,584,095.55
PARK NATIONAL HOME PROGRAM	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$725.00	\$725.00
PARK NATIONAL PARK - 9015	\$0.00	\$12,518.02	\$13,903.88	\$33,518.50	\$33,518.50	\$107,305.01	\$87,690.39
US Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
US BANK USGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$2,900,000.00	\$3,115,879.90	\$3,195,062.43	\$2,895,524.25	\$2,895,524.25	\$12,764,928.47	\$15,964,466.65