

City of Shelby Bank Report

Banks: Bicentennial Trust - 4902 to ZHOM

As Of: 1/1/2026 to 9/30/2026

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	\$180,670.75	\$550,255.96	\$327,322.04	\$640,493.80	\$615,048.37	\$524,810.53
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	\$14,918.79	\$45,755.39	\$0.00	\$0.00	\$5,244,163.40	\$5,289,918.79
Payroll Account - 9956	\$0.00	\$549,448.54	\$1,057,438.53	\$1,119,007.08	\$2,223,083.11	\$1,194,460.35	\$28,815.77
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	\$0.00	\$5,666.00	\$0.00	\$5,666.00	\$0.00	\$0.00
PARK NATIONAL ELECTRIC - 9030	\$2,850,000.00	\$1,260,258.34	\$2,300,162.43	\$996,242.77	\$1,821,573.50	(\$1,852,008.86)	\$1,476,580.07
PNELE Sweep 9117	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK NATONAL ESCROW 9699	\$0.00	\$5,248.50	\$5,248.50	\$0.00	\$10,450.00	\$27,082.99	\$21,881.49
PARK NATIONAL GENERAL	\$50,000.00	\$1,629,535.94	\$2,851,712.59	\$1,075,953.17	\$1,674,264.40	\$2,384,409.84	\$3,611,858.03
PARK NATIONAL HOME PROGRAM	\$0.00	\$40,665.00	\$45,665.00	\$40,665.00	\$45,665.00	\$725.00	\$725.00
PARK NATIONAL PARK - 9015	\$0.00	\$79,091.53	\$92,995.41	\$13,773.22	\$47,291.72	\$102,374.85	\$148,078.54
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	\$3,759,837.39	\$6,954,899.82	\$3,572,963.28	\$6,468,487.53	\$12,764,928.47	\$16,151,340.76