

Shelby County Commission - Account Analysis Statement*																	
Service Description	Account Services Volume																
	Total - All Accounts	Account 1	Account 2	Account 3	Account 4	Account 5	Account 6	Account 7	Account 8	Account 9	Account 10	Account 11	Account 12	Account 13	Account 14	Account 15	Account 16
General Depository Services																	
Electronic Withdrawal	195	28	19	3	12	10	3	40				6		12	1	61	
ACH Credit	362	28	1				18	8				78		29	198	2	
Cash In	3,940	112					565					3,263					
Checks Paid	830	280	13	1	2					5		51		32		46	400
Returned Deposited Items	6	1														3	2
Monthly Maintenance	11	1	1	1	1	1	1	1	1	1	1	1					
Stop Payment Fee	5	2										3					
Deposits	134	7					20					17		28		61	1
Items Deposited	55	9					46										
ACH Origination Services																	
ACH Origination Per File Template	38	38															
ACH Origination Transaction Per Item	1,881	1,881															
Online ACH Origination Monthly	1	1															
Business Check Express Services																	
Business Check Express Monthly	84	1	1											10		72	
Business Check Express Additional Account	12		10													2	
Business Check Express Per Item	3,046	286						2	1	1		1,610		96		1,050	
Information Reporting Services																	
Ebib Per Account > 6 Accounts	41	41															
Enhanced Business Internet Banking	1	1															
Miscellaneous Services																	
Collateral Safe Account Program	1		1														
Fraud Mitigation Services																	
Check POS Pay Payee Match Per Item	1,321	876														46	399
Check POS Pay Per Payee Except > 10	59	14														5	40
Check Positive Pay Per Item	876	876															
Check Positive Pay Per Execption > 10	6	6															
Check Positive Pay Per Account	6	6															
ACH Fraud Mitigation Per Account	12	12															
Shelby County Commission - Average Account Balances*																	
January 2025	Total - All Accounts	Account 1	Account 2	Account 3	Account 4	Account 5	Account 6	Account 7	Account 8	Account 9	Account 10	Account 11	Account 12	Account 13	Account 14	Account 15	Account 16
Average Ledger Balance	\$ 139,525,854	\$ 117,628,113	\$1,571,860	\$ 848,503	\$ 378,352	\$ 100,602	\$ 77,937	\$ 323,793	\$ 47,497	\$ 3,296	\$ 65,603	\$ 9,217,436	\$ 2,233,732	\$ 4,377,999	\$ 1,721,774	\$ 732,276	\$ 197,081.00
Average Collected Balance	\$ 138,779,482	\$ 116,901,273	\$1,571,860	\$ 848,503	\$ 378,352	\$ 100,602	\$ 73,872	\$ 323,793	\$ 47,491	\$ 3,220	\$ 65,603	\$ 9,202,051	\$ 2,233,732	\$ 4,377,999	\$ 1,721,774	\$ 732,276	\$ 197,081.00
September 2024																	
Average Ledger Balance	\$ 137,383,840	\$ 114,442,387	\$ 1,418,567	\$ 798,303	\$ 205,904	\$ 105,261	\$ 117,360	\$ 301,678	\$ 45,701	\$ 3,407	\$ 58,691	\$ 7,787,319	\$ 2,186,195	\$ 5,203,210	\$ 3,015,042	\$ 1,462,568	\$ 232,247.00
Average Collected Balance	\$ 136,801,774	\$ 113,877,784	\$ 1,418,567	\$ 798,303	\$ 205,904	\$ 105,261	\$ 110,920	\$ 301,678	\$ 45,700	\$ 3,288	\$ 58,691	\$ 7,776,416	\$ 2,186,195	\$ 5,203,210	\$ 3,015,042	\$ 1,462,568	\$ 232,247.00
*Three of the 19 accounts are not available on the county's account analysis statement; the total Average Ledger/Collected Balances for those accounts are listed below.																	
January 2025	Total																
Average Ledger Balance	\$ 700,132																
Average Collected Balance	\$ 700,132																
September 2024																	
Average Ledger Balance	\$ 491,043																
Average Collected Balance	\$ 491,043																