

Shelby County

10/31/2024

|                                   |                                     |          |           |                     |
|-----------------------------------|-------------------------------------|----------|-----------|---------------------|
| <i>Fund: 000 - CLEARING FUND</i>  | 1289 (Payroll)                      | Checking | \$        | 29,908.88           |
|                                   | 5146 (Shelby County State Clearing) | Checking | \$        | -                   |
|                                   |                                     |          | <b>\$</b> | <b>29,908.88</b>    |
| <i>Fund: 001 - GENERAL</i>        | 1328 (AP Claims)                    | Checking | \$        | 14,411.47           |
|                                   | 7-8 (Busey Checking)                | Checking | \$        | -                   |
|                                   | 1100 (Treasurer Petty Cash)         | Sweep    | \$        | 1,500.00            |
|                                   | 1101 (Probation Petty Cash)         | Sweep    | \$        | 50.00               |
|                                   | 1011 (General Money Market)         | Checking | \$        | 2,317,848.22        |
|                                   | 6988 (General Fund CD)              | Savings  | \$        | -                   |
|                                   | 7664 (GENERAL FUND CD)              | Savings  | \$        | -                   |
|                                   | 8472 (GENERAL FUND CD)              | Savings  | \$        | 1,316,372.77        |
|                                   | 6772 (GENERAL FUND CD)              | Savings  | \$        | 2,008,305.96        |
|                                   |                                     |          | <b>\$</b> | <b>5,658,488.42</b> |
| <i>Fund: 002 - COUNTY HEALTH</i>  | 1100 (County Health Petty Cash)     | Sweep    | \$        | 135.64              |
|                                   | 5000 (County Health Savings)        | Savings  | \$        | 221,097.68          |
|                                   | 3401 (County Health Money Market)   | Checking | \$        | 45,425.19           |
|                                   |                                     |          | <b>\$</b> | <b>266,658.51</b>   |
| <i>Fund: 003 - ANIMAL CONTROL</i> | 5014507 (Animal Control Money Mark  | Checking | \$        | 188,415.25          |
|                                   | 3183 (ANIMAL CONTROL CD)            | Savings  | \$        | -                   |
|                                   | 3762 (ANIMAL CONTROL CD)            | Savings  | \$        | -                   |
|                                   |                                     |          | <b>\$</b> | <b>188,415.25</b>   |
| <i>Fund: 004 - AMBULANCE</i>      | 2242 (Ambulance Savings)            | Savings  | \$        | 159,799.35          |
| <i>Fund: 005 - MENTAL HEALTH</i>  | 1904 (Mental Health Money Market)   | Checking | \$        | 1,276,023.31        |

|                                     |                                   |          |                        |
|-------------------------------------|-----------------------------------|----------|------------------------|
|                                     | 1101 (MENTAL HEALTH CD)           | Savings  | \$ 91,800.00           |
|                                     |                                   |          | <b>\$ 1,367,823.31</b> |
| <i>Fund: 006 - IMRF</i>             | 6070 (IMRF Savings)               | Savings  | \$ 2,142,290.32        |
|                                     | 8816 (IMRF CD)                    | Savings  | \$ -                   |
|                                     | 8285 (IMRF CD)                    | Savings  | \$ -                   |
|                                     |                                   |          | <b>\$ 2,142,290.32</b> |
| <i>Fund: 007 - SOCIAL SECURITY</i>  | 5541 (Social Security Savings)    | Savings  | \$ 243,353.55          |
| <i>Fund: 008 - INDEMNITY</i>        | 0731 (Indemnity Savings)          | Savings  | \$ 164,278.66          |
|                                     | 8123 (INDEMNITY CD)               | Savings  | \$ -                   |
|                                     |                                   |          | <b>\$ 164,278.66</b>   |
| <i>Fund: 009 - HEALTH INSURANCE</i> | 009 (Health Insurance CD)         | Savings  | \$ 46,662.00           |
|                                     | 5835 (Group Insurance Savings)    | Savings  | \$ 235,208.74          |
|                                     | 9925 (Section 105 Checking)       | Checking | \$ 377.96              |
|                                     |                                   |          | <b>\$ 282,248.70</b>   |
| <i>Fund: 010 - COURT SECURITY</i>   | 6524 (Court Security Savings)     | Savings  | \$ 66,927.73           |
|                                     | 3087 (COURT SECURITY CD)          | Savings  | \$ 130,357.90          |
|                                     |                                   |          | <b>\$ 197,285.63</b>   |
| <i>Fund: 011 - COUNTY BRIDGE</i>    | 5904 (County Bridge Money Market) | Checking | \$ 397,636.83          |
|                                     | 5479 (COUNTY BRIDGE CD)           | Savings  | \$ 201,070.35          |
|                                     |                                   |          | <b>\$ 598,707.18</b>   |
| <i>Fund: 012 - COUNTY HIGHWAY</i>   | 6013 (County Highway Savings)     | Savings  | \$ 260,100.80          |

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|---|--|----------|-----------|-------------------|
| <i>Fund: 013 - FASM</i>                   | 5002219 (FASM Money Market)            | Checking | \$        | 423,199.29        |
|   | 1839001918 (FASM CD)                   | Savings  | \$        | 200,535.17        |
|   |  |          | <u>\$</u> | <b>623,734.46</b> |
| <i>Fund: 014 - COUNTY MFT</i>             | 6289 (County MFT Money Market)         | Checking | \$        | <b>154,125.93</b> |
| <i>Fund: 015 - TOURISM</i>                | 9891 (Tourism Savings)                 | Savings  | \$        | <b>10,781.99</b>  |
| <i>Fund: 016 - PROBATION</i>              | 9581 (Probation Savings)               | Savings  | \$        | 139,490.47        |
|   | 8459 (PROBATION CD)                    | Savings  | \$        | 300,000.00        |
|   |  |          | <u>\$</u> | <b>439,490.47</b> |
| <i>Fund: 017 - ASSIST COURT</i>           | 6075 (Assist Court Savings)            | Savings  | \$        | 101,794.38        |
|   | 3086 (ASSIST COURT CD)                 | Savings  | \$        | 115,640.08        |
|   |  |          | <u>\$</u> | <b>217,434.46</b> |
| <i>Fund: 018 - LAW LIBRARY</i>            | 7379 (Law Library Savings)             | Savings  | \$        | <b>11,658.77</b>  |
| <i>Fund: 019 - AUTOMATION</i>             | 9440 (Automation Savings)              | Savings  | \$        | <b>43,173.50</b>  |
| <i>Fund: 020 - RECORDING</i>              | 7533 (Recording Savings)               | Savings  | \$        | 141,892.70        |
|   | 1836 (RECORDING CD)                    | Savings  | \$        | -                 |
|   | 2505 (RECORDING)                       | Savings  | \$        | 300,000.00        |
|   |  |          | <u>\$</u> | <b>441,892.70</b> |
| <i>Fund: 021 - DRUG TRAFFIC PREVENTIC</i> | 6286 (Drug Traffic Prevention Savings) | Savings  | \$        | <b>2,811.43</b>   |

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| <i>Fund: 022 - AIRPORT</i>                | 8940 (Airport Checking)                 | Checking | \$        | 3,279.12            |
|   | 8960 (Airport Money Market)             | Checking | \$        | 37,693.20           |
|   | 1032 (AIRPORT CD)                       | Savings  | \$        | 21,274.90           |
|   | 9881 (Airport CD)                       | Savings  | \$        | 10,466.40           |
|   | 8360 (Airport CD)                       | Savings  | \$        | 20,932.82           |
|   | 3190 (AIRPORT CD)                       | Savings  | \$        | 20,804.73           |
|   | 3191 (AIRPORT CD)                       | Savings  | \$        | 10,402.37           |
|   | 3195 (AIRPORT CD)                       | Savings  | \$        | 20,804.73           |
|   |   |          | <b>\$</b> | <b>145,658.27</b>   |
| <i>Fund: 023 - CEFS</i>                   | 0225 (CEFS Savings)                     | Savings  | \$        | <b>4,063.11</b>     |
| <i>Fund: 024 - HOME NURSING</i>           | 5681 (Home Nursing Money Market)        | Checking | \$        | 668,564.89          |
|   | 3533/1 (HOME NURSING CD)                | Savings  | \$        | -                   |
|   |   |          | <b>\$</b> | <b>668,564.89</b>   |
| <i>Fund: 025 - WIC</i>                    | 3657 (WIC Savings)                      | Savings  | \$        | <b>222,407.88</b>   |
| <i>Fund: 026 - LOCAL BRIDGE</i>           | 8681 (Local Bridge Money Market)        | Checking | \$        | <b>236,763.68</b>   |
| <i>Fund: 028 - TOWNSHIP CONTRUCTION</i>   | 1848 (Township Construction)            | Checking | \$        | <b>2.79</b>         |
| <i>Fund: 029 - TOWNSHIP MFT</i>           | 2227 (Township MFT Money Market)        | Checking | \$        | 1,659,901.42        |
|   | 8940 (Township MFT CD)                  | Savings  | \$        | 921,058.07          |
|   |   |          | <b>\$</b> | <b>2,580,959.49</b> |
| <i>Fund: 030 - COUNTY JAIL MEDICAL CO</i> | 2247 (County Jail Medical Cost Savings) | Savings  | \$        | <b>9,753.36</b>     |
| <i>Fund: 032 - UNCLAIMED MONEY FUNI</i>   | 1 (Unclaimed Money Fund)                | Savings  | \$        | <b>355.39</b>       |
| <i>Fund: 033 - PUBLIC DEFENDER RECOR</i>  | 8844 (Public Defender Records Auto Sa   | Savings  | \$        | <b>1,189.75</b>     |

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|--|---------------------------------------|----------|-----------|-------------------|
| <i>Fund: 034 - SHOP WITH A COP</i>       | 2756 (Shop With A Cop Savings)        | Savings  | \$        | <b>10,532.08</b>  |
| <i>Fund: 037 - PROBATION DRUG TESTIN</i> | 8566 (Probation Drug Testing Savings) | Savings  | \$        | <b>45,774.30</b>  |
| <i>Fund: 039 - DRAINAGE</i>              | 3689 (Drainage Checking)              | Checking | \$        | 287.54            |
|  | 1199 (Drainage Savings)               | Savings  | \$        | 103,722.30        |
|  | 0629 (Drainage CD)                    | Savings  | \$        | -                 |
|  | 3847 (DRAINAGE CD)                    | Savings  | \$        | 312,443.65        |
|  |                                       |          | <b>\$</b> | <b>416,453.49</b> |
| <i>Fund: 040 - DOCUMENT STORAGE</i>      | 1875 (Document Storage Savings)       | Savings  | \$        | 27,567.00         |
|  | 4040 (DOCUMENT STORAGE CD)            | Savings  | \$        | 165,106.52        |
|  |                                       |          | <b>\$</b> | <b>192,673.52</b> |
| <i>Fund: 043 - MISC COUNTY HEALTH</i>    | 8473 (Mics County Health Savings)     | Savings  | \$        | 712,781.40        |
|  | 3533/2 (MISC CO HEALTH CD)            | Savings  | \$        | -                 |
|  |                                       |          | <b>\$</b> | <b>712,781.40</b> |
| <i>Fund: 045 - CDBG GRANTFUNDS</i>       | 2385 (CDBG Grant Funds Checking)      | Checking | \$        | -                 |
| <i>Fund: 046 - VICTIM IMPACT PANEL</i>   | 9223 (Victim Impact Panel Savings)    | Savings  | \$        | <b>21,282.00</b>  |
| <i>Fund: 047 - FORFEITED FUNDS</i>       | 9393 (Forfeited Funds Savings)        | Savings  | \$        | <b>10,852.24</b>  |
| <i>Fund: 050 - RESCUE SQUAD DIVE TEA</i> | 8095 (Rescue Squad Dive Team Savings) | Savings  | \$        | <b>32,493.05</b>  |
| <i>Fund: 051 - DUI EQUIPMENT</i>         | 5211 (DUI Equipment Savings)          | Savings  | \$        | <b>11,006.79</b>  |
| <i>Fund: 052 - GIS</i>                   | 9226 (GIS Savings)                    | Savings  | \$        | 100,871.43        |
|  | 7150 (GIS CD)                         | Savings  | \$        | -                 |

|  |                                       |          |    |                   |
|--|---------------------------------------|----------|----|-------------------|
|  | 2632 (GIS CD)                         | Savings  | \$ | 100,689.53        |
|  |                                       |          | \$ | <b>201,560.96</b> |
| <i>Fund: 054 - CAPITAL IMPROVEMENT</i>   | 8706 (Capital Improvement Money Ma    | Checking | \$ | <b>85,011.31</b>  |
| <i>Fund: 055 - PET POPULATION</i>        | 4481 (Pet Population Checking)        | Checking | \$ | 56,544.42         |
|  | 3763 (ANIMAL CONTROL-PET POPULA       | Savings  | \$ | -                 |
|  |                                       |          | \$ | <b>56,544.42</b>  |
| <i>Fund: 056 - EMA SPECIAL</i>           | 4913 (EMA Special Money Market)       | Checking | \$ | <b>13,670.15</b>  |
| <i>Fund: 057 - STATE'S ATTORNEY AUTO</i> | 6222 (State's Attorney Automation Sav | Savings  | \$ | <b>7,043.84</b>   |
| <i>Fund: 058 - DRUG COURT</i>            | 7122 (Drug Court Savings)             | Savings  | \$ | <b>34,077.67</b>  |
| <i>Fund: 060 - TAX SALE AUTOMATION</i>   | 1696 (Tax Sale Automation Savings)    | Savings  | \$ | <b>9,456.09</b>   |
| <i>Fund: 062 - RESCUE SQUAD</i>          | 2091 (Rescue Squad Savings)           | Savings  | \$ | <b>23,342.82</b>  |
| <i>Fund: 063 - CORONER SPECIAL FUND</i>  | 0147 (Coroner Special Fund Savings)   | Savings  | \$ | <b>29,020.11</b>  |
| <i>Fund: 064 - SOLID WASTE FUND</i>      | 8376 (Solid Waste Fund Savings)       | Savings  | \$ | <b>902.58</b>     |
| <i>Fund: 065 - SALE IN ERROR</i>         | 5842 (Sale In Error Savings)          | Savings  | \$ | 14,793.72         |
|  | 3316 (SALE IN ERROR CD)               | Savings  | \$ | -                 |
|  | 0562 (SALE IN ERROR CD)               | Savings  | \$ | 20,140.47         |
|  |                                       |          | \$ | <b>34,934.19</b>  |
| <i>Fund: 066 - ARPA FUNDS</i>            | 4368 (ARPA CD)                        | Savings  | \$ | -                 |
|  | 3156 (ARPA CD)                        | Savings  | \$ | -                 |

|                           |         |    |                     |
|---------------------------|---------|----|---------------------|
| 5548 (ARPA Funds Savings) | Savings | \$ | 1,233,299.56        |
| 5650 (ARPA CD)            | Savings | \$ | -                   |
| 8520 (ARPA)               | Savings | \$ | 750,000.00          |
|                           |         | \$ | <b>1,983,299.56</b> |

*Fund: 068 - PUBLIC DEFENDER FUND* 0655 (Public Defender Fund) Savings \$ **122,956.69**