

Shelby County

8/31/2024

*Fund: 000 - CLEARING FUND*

|   |              |           |                   |
|---|--------------|-----------|-------------------|
| 1921289 (Payroll)                         | Checking     | \$        | 40,702.01         |
| 1816715146 (Shelby County State Clearing) | Checking     | \$        | 86,065.57         |
|   | <b>Total</b> | <b>\$</b> | <b>126,767.58</b> |

*Fund: 001 - GENERAL*

|                                   |              |           |                     |
|-----------------------------------|--------------|-----------|---------------------|
| 1813591328 (AP Claims)            | Checking     | \$        | 11,863.10           |
| 00-007-8 (Busey Checking)         | Checking     | \$        | 7,516.59            |
| 001 1100 (Treasurer Petty Cash)   | Sweep        | \$        | 1,500.00            |
| 001 1101 (Probation Petty Cash)   | Sweep        | \$        | 50.00               |
| 1816421011 (General Money Market) | Checking     | \$        | 956,278.35          |
| 1837196988 (General Fund CD)      | Savings      | \$        | -                   |
| 1839777664 (GENERAL FUND CD)      | Savings      | \$        | 1,035,252.38        |
| 1835618472 (GENERAL FUND CD)      | Savings      | \$        | 1,303,239.81        |
| 1838376772 (GENERAL FUND CD)      | Savings      | \$        | 2,000,000.00        |
|                                   | <b>Total</b> | <b>\$</b> | <b>5,315,700.23</b> |

*Fund: 002 - COUNTY HEALTH*

|  |          |           |                   |
|--|----------|-----------|-------------------|
| 002 1100 (County Health Petty Cash)      | Sweep    | \$        | 135.64            |
| 1824445000 (County Health Savings)       | Savings  | \$        | 222,809.63        |
| 11000083401 (County Health Money Market) | Checking | \$        | 44,992.20         |
|  |          | <b>\$</b> | <b>267,937.47</b> |

*Fund: 003 - ANIMAL CONTROL*

|                                       |          |           |                   |
|---------------------------------------|----------|-----------|-------------------|
| 5014507 (Animal Control Money Market) | Checking | \$        | 46,658.40         |
| 100023183 (ANIMAL CONTROL CD)         | Savings  | \$        | -                 |
| 100023762 (ANIMAL CONTROL CD)         | Savings  | \$        | 132,000.00        |
|                                       |          | <b>\$</b> | <b>178,658.40</b> |

*Fund: 004 - AMBULANCE*

|                                |         |    |                   |
|--------------------------------|---------|----|-------------------|
| 1822922242 (Ambulance Savings) | Savings | \$ | <b>159,380.20</b> |
|--------------------------------|---------|----|-------------------|

*Fund: 005 - MENTAL HEALTH*

|                                      |          |           |                     |
|--------------------------------------|----------|-----------|---------------------|
| 5001904 (Mental Health Money Market) | Checking | \$        | 1,240,413.97        |
| 100021101 (MENTAL HEALTH CD)         | Savings  | \$        | 91,800.00           |
|                                      |          | <b>\$</b> | <b>1,332,213.97</b> |

*Fund: 006 - IMRF*

|                           |         |    |            |
|---------------------------|---------|----|------------|
| 1825316070 (IMRF Savings) | Savings | \$ | 903,753.04 |
|---------------------------|---------|----|------------|

|                                     |  |          |                        |
|-------------------------------------|--|----------|------------------------|
|                                     | 1836908816 (IMRF CD)                     | Savings  | \$ -                   |
|                                     | 1839848285 (IMRF CD)                     | Savings  | \$ 1,008,323.21        |
|                                     |  |          | <u>\$ 1,912,076.25</u> |
| <i>Fund: 007 - SOCIAL SECURITY</i>  | 1822385541 (Social Security Savings)     | Savings  | \$ <b>202,079.26</b>   |
| <i>Fund: 008 - INDEMNITY</i>        | 1829260731 (Indemnity Savings)           | Savings  | \$ 27,341.01           |
|                                     | 1838498123 (INDEMNITY CD)                | Savings  | \$ 134,582.80          |
|                                     |  |          | <u>\$ 161,923.81</u>   |
| <i>Fund: 009 - HEALTH INSURANCE</i> | 009 (Health Insurance CD)                | Savings  | \$ 46,662.00           |
|                                     | 1825695835 (Group Insurance Savings)     | Savings  | \$ 211,778.69          |
|                                     | 1818909925 (Section 105 Checking)        | Checking | \$ 20,654.92           |
|                                     |  |          | <u>\$ 279,095.61</u>   |
| <i>Fund: 010 - COURT SECURITY</i>   | 1824626524 (Court Security Savings)      | Savings  | \$ 61,229.64           |
|                                     | 100023087 (COURT SECURITY CD)            | Savings  | \$ 130,357.90          |
|                                     |  |          | <u>\$ 191,587.54</u>   |
| <i>Fund: 011 - COUNTY BRIDGE</i>    | 11000085904 (County Bridge Money Market) | Checking | \$ 529,814.47          |
|                                     | 1832885479 (COUNTY BRIDGE)               | Savings  | \$ -                   |
|                                     |  |          | <u>\$ 529,814.47</u>   |
| <i>Fund: 012 - COUNTY HIGHWAY</i>   | 1821526013 (County Highway Savings)      | Savings  | \$ <b>291,655.12</b>   |
| <i>Fund: 013 - FASM</i>             | 5002219 (FASM Money Market)              | Checking | \$ 574,126.61          |
|                                     | 1839001918 (FASM)                        | Savings  | \$ -                   |
|                                     |  |          | <u>\$ 574,126.61</u>   |
| <i>Fund: 014 - COUNTY MFT</i>       | 5006289 (County MFT Money Market)        | Checking | \$ <b>103,466.63</b>   |
| <i>Fund: 015 - TOURISM</i>          | 1821139891 (Tourism Savings)             | Savings  | \$ <b>23,604.04</b>    |

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| <i>Fund: 016 - PROBATION</i>               | 1828359581 (Probation Savings)               | Savings  | \$ 432,436.54        |
|  | 1839728459 (PROBATION CD)                    | Savings  | \$ -                 |
|  |  |          | <u>\$ 432,436.54</u> |
| <i>Fund: 017 - ASSIST COURT</i>            | 1823066075 (Assist Court Savings)            | Savings  | \$ 93,835.90         |
|  | 100023086 (ASSIST COURT CD)                  | Savings  | \$ 115,640.08        |
|  |  |          | <u>\$ 209,475.98</u> |
| <i>Fund: 018 - LAW LIBRARY</i>             | 1825777379 (Law Library Savings)             | Savings  | \$ <b>11,312.75</b>  |
| <i>Fund: 019 - AUTOMATION</i>              | 1825069440 (Automation Savings)              | Savings  | \$ <b>39,246.00</b>  |
| <i>Fund: 020 - RECORDING</i>               | 1823187533 (Recording Savings)               | Savings  | \$ 117,202.37        |
|  | 1839141836 (RECORDING CD)                    | Savings  | \$ 311,526.05        |
|  |  |          | <u>\$ 428,728.42</u> |
| <i>Fund: 021 - DRUG TRAFFIC PREVENTION</i> | 1824866286 (Drug Traffic Prevention Savings) | Savings  | \$ <b>2,654.60</b>   |
| <i>Fund: 022 - AIRPORT</i>                 | 1812148940 (Airport Checking)                | Checking | \$ 693.93            |
|  | 1888960 (Airport Money Market)               | Checking | \$ 65,148.56         |
|  | 100021032 (AIRPORT CD)                       | Savings  | \$ 21,274.90         |
|  | 1831339881 (Airport CD)                      | Savings  | \$ 10,332.21         |
|  | 1834548360 (Airport CD)                      | Savings  | \$ 20,664.43         |
|  | 100023190 (AIRPORT CD)                       | Savings  | \$ 20,804.73         |
|  | 100023191 (AIRPORT CD)                       | Savings  | \$ 10,402.37         |
|  | 100023195 (AIRPORT CD)                       | Savings  | \$ 20,804.73         |
|  |  |          | <u>\$ 170,125.86</u> |
| <i>Fund: 023 - CEFS</i>                    | 1824150225 (CEFS Savings)                    | Savings  | \$ <b>76,791.24</b>  |
| <i>Fund: 024 - HOME NURSING</i>            | 1925681 (Home Nursing Money Market)          | Checking | \$ 399,673.10        |
|  | 1836653533/1 (HOME NURSING CD)               | Savings  | \$ 264,297.88        |
|  |  |          | <u>\$ 663,970.98</u> |

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| <i>Fund: 025 - WIC</i>                    | 1825273657 (WIC Savings)                       | Savings  | \$ | <b>198,740.96</b>   |
| <i>Fund: 026 - LOCAL BRIDGE</i>           | 1248681 (Local Bridge Money Market)            | Checking | \$ | <b>39,379.54</b>    |
| <i>Fund: 028 - TOWNSHIP CONTRUCTION</i>   | 1819791848 (Township Construction)             | Checking | \$ | <b>2.78</b>         |
| <i>Fund: 029 - TOWNSHIP MFT</i>           | 5002227 (Township MFT Money Market)            | Checking | \$ | 2,478,740.40        |
|   | 1835658940 (Township MFT CD)                   | Savings  | \$ | 909,798.94          |
|   |  |          | \$ | <b>3,388,539.34</b> |
| <i>Fund: 030 - COUNTY JAIL MEDICAL CC</i> | 1821562247 (County Jail Medical Cost Savings)  | Savings  | \$ | <b>9,610.65</b>     |
| <i>Fund: 032 - UNCLAIMED MONEY FUNL</i>   | 1 (Unclaimed Money Fund)                       | Savings  | \$ | <b>1.39</b>         |
| <i>Fund: 033 - PUBLIC DEFENDER RECOF</i>  | 1823618844 (Public Defender Records Auto Savir | Savings  | \$ | <b>1,172.74</b>     |
| <i>Fund: 034 - SHOP WITH A COP</i>        | 1827132756 (Shop With A Cop Savings)           | Savings  | \$ | 10,504.99           |
| <i>Fund: 037 - PROBATION DRUG TESTIN</i>  | 1824878566 (Probation Drug Testing Savings)    | Savings  | \$ | 44,269.11           |
| <i>Fund: 039 - DRAINAGE</i>               | 1816523689 (Drainage Checking)                 | Checking | \$ | 286.37              |
|   | 1826921199 (Drainage Savings)                  | Savings  | \$ | 130,711.32          |
|   | 1839040629 (Drainage CD)                       | Savings  | \$ | -                   |
|   | 1835043847 (DRAINAGE CD)                       | Savings  | \$ | 308,624.30          |
|   |  |          | \$ | <b>439,621.99</b>   |
| <i>Fund: 040 - DOCUMENT STORAGE</i>       | 1829471875 (Document Storage Savings)          | Savings  | \$ | 23,725.33           |
|   | 1837634040 (DOCUMENT STORAGE CD)               | Savings  | \$ | 163,088.24          |
|   |  |          | \$ | <b>186,813.57</b>   |

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| <i>Fund: 043 - MISC COUNTY HEALTH</i>     | 1823968473 (Mics County Health Savings)          | Savings  | \$ 413,598.00        |
|   | 1836653533/2 (MISC CO HEALTH CD)                 | Savings  | \$ 264,297.87        |
|   |  |          | <u>\$ 677,895.87</u> |
| <i>Fund: 045 - CDBG GRANTFUNDS</i>        | 1817952385 (CDBG Grant Funds Checking)           | Checking | \$ -                 |
| <i>Fund: 046 - VICTIM IMPACT PANEL</i>    | 1826939223 (Victim Impact Panel Savings)         | Savings  | \$ 21,057.86         |
| <i>Fund: 047 - FORFEITED FUNDS</i>        | 1827339393 (Forfeited Funds Savings)             | Savings  | \$ 10,824.33         |
| <i>Fund: 050 - RESCUE SQUAD DIVE TEAM</i> | 1828788095 (Rescue Squad Dive Team Savings)      | Savings  | \$ 30,884.32         |
| <i>Fund: 051 - DUI EQUIPMENT</i>          | 1825325211 (DUI Equipment Savings)               | Savings  | \$ 20,147.64         |
| <i>Fund: 052 - GIS</i>                    | 1823759226 (GIS Savings)                         | Savings  | \$ 99,628.06         |
|   | 1834167150 (GIS CD)                              | Savings  | \$ -                 |
|   | 1833112632 (GIS CD)                              | Savings  | \$ 100,000.00        |
|   |  |          | <u>\$ 199,628.06</u> |
| <i>Fund: 054 - CAPITAL IMPROVEMENT</i>    | 1000128706 (Capital Improvement Money Market)    | Checking | \$ 84,867.03         |
| <i>Fund: 055 - PET POPULATION</i>         | 1924481 (Pet Population Checking)                | Checking | \$ 18,502.46         |
|   | 100023763 (ANIMAL CONTROL-PET POPULA)            | Savings  | \$ 40,000.00         |
|   |  |          | <u>\$ 58,502.46</u>  |
| <i>Fund: 056 - EMA SPECIAL</i>            | 5014913 (EMA Special Money Market)               | Checking | \$ 13,658.76         |
| <i>Fund: 057 - STATE'S ATTORNEY AUTOM</i> | 1822916222 (State's Attorney Automation Savings) | Savings  | \$ 7,009.78          |
| <i>Fund: 058 - DRUG COURT</i>             | 1826157122 (Drug Court Savings)                  | Savings  | \$ 34,230.25         |
| <i>Fund: 060 - TAX SALE AUTOMATION</i>    | 1823351696 (Tax Sale Automation Savings)         | Savings  | \$ 9,272.17          |

|   |   |                |                        |
|---|---|----------------|------------------------|
| <b><i>Fund: 062 - RESCUE SQUAD</i></b>  | <b>1825772091 (Rescue Squad Savings)</b>  | <b>Savings</b> | <b>\$ 21,431.45</b>    |
| <i>Fund: 063 - CORONER SPECIAL FUND</i> | 1821540147 (Coroner Special Fund Savings) | Savings        | \$ 28,245.87           |
| <i>Fund: 064 - SOLID WASTE FUND</i>     | 1828708376 (Solid Waste Fund Savings)     | Savings        | \$ 900.26              |
| <i>Fund: 065 - SALE IN ERROR</i>        | 1821785842 (Sale In Error Savings)        | Savings        | \$ 14,766.85           |
|   | 1832563316 (SALE IN ERROR CD)             | Savings        | \$ -                   |
|   | 1839670562 (SALE IN ERROR CD)             | Savings        | \$ 20,000.00           |
|   |   |                | <b>\$ 34,766.85</b>    |
| <i>Fund: 066 - ARPA FUNDS</i>           | 1839924368 (ARPA CD)                      | Savings        | \$ -                   |
|   | 100023156 (ARPA CD)                       | Savings        | \$ -                   |
|   | 1823665548 (ARPA Funds Savings)           | Savings        | \$ 1,356,178.00        |
|   | 1832425650 (ARPA CD)                      | Savings        | \$ 750,000.00          |
|   | 1832208520 (ARPA)                         | Savings        | \$ -                   |
|   |   |                | <b>\$ 2,106,178.00</b> |
| <i>Fund: 068 - PUBLIC DEFENDER FUND</i> | 1821730655 (Public Defender Fund)         | Savings        | \$ 46,526.50           |

**COUNTY COLLECTOR ACCOUNTS**

|                                       |   |          |                        |
|---------------------------------------|---|----------|------------------------|
| <i>Fund: 101 - Collector Accounts</i> | 1918725 (Collectors Account)              | Checking | \$ 748.41              |
|                                       | 5001938 (Collectors Account Money Market) | Checking | \$ 1,032,027.12        |
|                                       |   |          | <b>\$ 1,032,775.53</b> |
| <i>Fund: 103 - Collector Accounts</i> | 1233 (Collectors Account)                 | Savings  | \$ 660.32              |
| <i>Fund: 104 - Collector Accounts</i> | 144177 (Collectors Account Money Market)  | Checking | \$ 31,595.05           |
| <i>Fund: 105 - Collector Accounts</i> | 2440 (Collectors Account)                 | Savings  | \$ 11,702.45           |
| <i>Fund: 106 - Collector Accounts</i> | 20101 (Collectors Account Money Market)   | Checking | \$ 14,275.07           |
| <i>Fund: 107 - Collector Accounts</i> | 630225 (Collectors Account Money Market)  | Checking | \$ 18,102.81           |

|                                       |   |          |    |                   |
|---------------------------------------|---|----------|----|-------------------|
| <i>Fund: 108 - Collector Accounts</i> | 27847 (Collectors Account Money Market)     | Checking | \$ | <b>4,514.47</b>   |
| <i>Fund: 109 - Collector Accounts</i> | 10111 (Collectors Account Money Market)     | Checking | \$ | <b>16,916.74</b>  |
| <i>Fund: 110 - Collector Accounts</i> | 259 (Collectors Account)                    | Savings  | \$ | <b>22,134.76</b>  |
| <i>Fund: 111 - Collector Accounts</i> | 5000066 (Collectors Account Money Market)   | Checking | \$ | <b>34,779.61</b>  |
| <i>Fund: 112 - Collector Accounts</i> | 230001514 (Collectors Account Money Market) | Checking | \$ | <b>6,460.33</b>   |
| <i>Fund: 113 - Collector Accounts</i> | 572803 (Collectors Account Money Market)    | Checking | \$ | <b>457,413.79</b> |
| <i>Fund: 115 - Collector Accounts</i> | 139751 (Real Estate Tax-Trust)              | Savings  | \$ | <b>1,419.34</b>   |
| <i>Fund: 116 - Collector Accounts</i> | 6077 (Collectors Account Money Market)      | Checking | \$ | <b>18,759.17</b>  |
| <i>Fund: 118 - Collector Accounts</i> | 5013399 (Collectors Account Money Market)   | Checking | \$ | <b>1,556.99</b>   |
| <i>Fund: 130 - Collector Accounts</i> | 400480596 (Collectors Account)              | Checking | \$ | <b>-</b>          |