

Shelby County September 2024

Fund: 000 - CLEARING FUND

		9/30/2024
	1289 (Payroll)	Checking \$ 30,233.65
	5146 (Shelby County State Clearing)	Checking \$ -
		\$ 30,233.65

Fund: 001 - GENERAL

	1328 (AP Claims)	Checking \$ 14,372.01
	7-8 (Busey Checking)	Checking \$ 7,516.59
	1100 (Treasurer Petty Cash)	Sweep \$ 1,500.00
	1101 (Probation Petty Cash)	Sweep \$ 50.00
	1011 (General Money Market)	Checking \$ 1,291,666.85
	6988 (General Fund CD)	Savings \$ -
	7664 (GENERAL FUND CD)	Savings \$ 1,048,698.16
	8472 (GENERAL FUND CD)	Savings \$ 1,316,372.77
	6772 (GENERAL FUND CD)	Savings \$ 2,008,305.96
		\$ 5,688,482.34

Fund: 002 - COUNTY HEALTH

	1100 (County Health Petty Cash)	Sweep \$ 135.64
	5000 (County Health Savings)	Savings \$ 266,170.96
	3401 (County Health Money Market)	Checking \$ 45,030.43
		\$ 311,337.03

Fund: 003 - ANIMAL CONTROL

	4507 (Animal Control Money Market)	Checking \$ 49,505.97
	3183 (ANIMAL CONTROL CD)	Savings \$ -
	3762 (ANIMAL CONTROL CD)	Savings \$ 132,000.00
		\$ 181,505.97

Fund: 004 - AMBULANCE

	2242 (Ambulance Savings)	Savings \$ 159,798.79
--	--------------------------	-----------------------

Fund: 005 - MENTAL HEALTH

	1904 (Mental Health Money Market)	Checking \$ 1,390,765.26
	1101 (MENTAL HEALTH CD)	Savings \$ 91,800.00
		\$ 1,482,565.26

<i>Fund: 006 - IMRF</i>	6070 (IMRF Savings)	Savings	\$ 1,121,679.50
	8816 (IMRF CD)	Savings	\$ -
	8285 (IMRF CD)	Savings	\$ 1,020,801.61
			\$ 2,142,481.11
<i>Fund: 007 - SOCIAL SECURITY</i>	5541 (Social Security Savings)	Savings	\$ 266,883.26
<i>Fund: 008 - INDEMNITY</i>	0731 (Indemnity Savings)	Savings	\$ 27,411.51
	8123 (INDEMNITY CD)	Savings	\$ 136,330.75
			\$ 163,742.26
<i>Fund: 009 - HEALTH INSURANCE</i>	9 (Health Insurance CD)	Savings	\$ 46,662.00
	5835 (Group Insurance Savings)	Savings	\$ 211,114.97
	9925 (Section 105 Checking)	Checking	\$ 18,980.60
			\$ 276,757.57
<i>Fund: 010 - COURT SECURITY</i>	6524 (Court Security Savings)	Savings	\$ 63,944.73
	3087 (COURT SECURITY CD)	Savings	\$ 130,357.90
			\$ 194,302.63
<i>Fund: 011 - COUNTY BRIDGE</i>	5904 (County Bridge Money Market)	Checking	\$ 168,742.64
	5479 (COUNTY BRIDGE CD)	Savings	\$ 401,070.35
			\$ 569,812.99
<i>Fund: 012 - COUNTY HIGHWAY</i>	6013 (County Highway Savings)	Savings	\$ 313,115.10
<i>Fund: 013 - FASM</i>	2219 (FASM Money Market)	Checking	\$ 415,579.24
	1918 (FASM CD)	Savings	\$ 200,535.17
			\$ 616,114.41

<i>Fund: 014 - COUNTY MFT</i>	6289 (County MFT Money Market)	Checking	\$ 133,895.31
<i>Fund: 015 - TOURISM</i>	9891 (Tourism Savings)	Savings	\$ 15,557.58
<i>Fund: 016 - PROBATION</i>	9581 (Probation Savings)	Savings	\$ 135,623.45
	8459 (PROBATION CD)	Savings	\$ 300,000.00
			\$ 435,623.45
<i>Fund: 017 - ASSIST COURT</i>	66075 (Assist Court Savings)	Savings	\$ 97,507.38
	3086 (ASSIST COURT CD)	Savings	\$ 115,640.08
			\$ 213,147.46
<i>Fund: 018 - LAW LIBRARY</i>	7379 (Law Library Savings)	Savings	\$ 11,391.33
<i>Fund: 019 - AUTOMATION</i>	9440 (Automation Savings)	Savings	\$ 41,331.50
<i>Fund: 020 - RECORDING</i>	7533 (Recording Savings)	Savings	\$ 139,240.37
	1836 (RECORDING CD)	Savings	\$ -
	2505 (RECORDING)	Savings	\$ 300,000.00
			\$ 439,240.37
<i>Fund: 021 - DRUG TRAFFIC PREVENTION</i>	6286 (Drug Traffic Prevention Savings)	Savings	\$ 2,711.43
<i>Fund: 022 - AIRPORT</i>	8940 (Airport Checking)	Checking	\$ 1,137.40
	8960 (Airport Money Market)	Checking	\$ 65,403.45
	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	

\$ 171,226.80

<i>Fund: 023 - CEFS</i>	0225 (CEFS Savings)	Savings	\$ 4,995.91
<i>Fund: 024 - HOME NURSING</i>	5681 (Home Nursing Money Market)	Checking	\$ 403,044.82
	3533/1 (HOME NURSING CD)	Savings	\$ 267,730.56
			\$ 670,775.38
<i>Fund: 025 - WIC</i>	3657 (WIC Savings)	Savings	\$ 211,331.51
<i>Fund: 026 - LOCAL BRIDGE</i>	8681 (Local Bridge Money Market)	Checking	\$ 38,195.43
<i>Fund: 028 - TOWNSHIP CONTRUCT</i>	1848 (Township Construction)	Checking	\$ 82.79
<i>Fund: 029 - TOWNSHIP MFT</i>	2227 (Township MFT Money Market)	Checking	\$ 2,129,923.88
	8940 (Township MFT CD)	Savings	\$ 921,058.07
			\$ 3,050,981.95
<i>Fund: 030 - COUNTY JAIL MEDICAL</i>	2247 (County Jail Medical Cost Savings)	Savings	\$ 9,692.02
<i>Fund: 032 - UNCLAIMED MONEY FU</i>	1 (Unclaimed Money Fund)	Savings	\$ 1.39
<i>Fund: 033 - PUBLIC DEFENDER RE</i>	18844 (Public Defender Records Auto Savings)	Savings	\$ 1,183.75
<i>Fund: 034 - SHOP WITH A COP</i>	2756 (Shop With A Cop Savings)	Savings	\$ 10,532.08
<i>Fund: 037 - PROBATION DRUG TES</i>	8566 (Probation Drug Testing Savings)	Savings	\$ 45,449.30
<i>Fund: 039 - DRAINAGE</i>	3689 (Drainage Checking)	Checking	\$ 286.82
	1199 (Drainage Savings)	Savings	\$ 116,530.70
	0629 (Drainage CD)	Savings	\$ -
	3847 (DRAINAGE CD)	Savings	\$ 312,443.65

\$ 429,261.17

<i>Fund: 040 - DOCUMENT STORAGE</i>	1875 (Document Storage Savings)	Savings	\$ 25,714.07
	4040 (DOCUMENT STORAGE CD)	Savings	\$ 165,106.52
			\$ 190,820.59

<i>Fund: 043 - MISC COUNTY HEALTH</i>	8473 (Mics County Health Savings)	Savings	\$ 415,899.78
	3533/2 (MISC CO HEALTH CD)	Savings	\$ 267,730.55
			\$ 683,630.33

<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	\$ 21,202.00
--	------------------------------------	---------	---------------------

<i>Fund: 047 - FORFEITED FUNDS</i>	9393 (Forfeited Funds Savings)	Savings	\$ 10,852.24
------------------------------------	--------------------------------	---------	---------------------

<i>Fund: 050 - RESCUE SQUAD DIVE T</i>	8095 (Rescue Squad Dive Team Savings)	Savings	\$ 32,493.05
--	---------------------------------------	---------	---------------------

<i>Fund: 051 - DUI EQUIPMENT</i>	5211 (DUI Equipment Savings)	Savings	\$ 20,199.54
----------------------------------	------------------------------	---------	---------------------

<i>Fund: 052 - GIS</i>	9226 (GIS Savings)	Savings	\$ 100,905.63
	7150 (GIS CD)	Savings	\$ -
	2632 (GIS CD)	Savings	\$ 100,689.53
			\$ 201,595.16

<i>Fund: 054 - CAPITAL IMPROVEMEN</i>	8706 (Capital Improvement Money Market)	Checking	\$ 84,939.14
---------------------------------------	---	----------	---------------------

<i>Fund: 055 - PET POPULATION</i>	4481 (Pet Population Checking)	Checking	\$ 17,287.03
	3763 (ANIMAL CONTROL-PET POPULATION)	Savings	\$ 40,000.00
			\$ 57,287.03

<i>Fund: 056 - EMA SPECIAL</i>	4913 (EMA Special Money Market)	Checking	\$ 13,664.36
--------------------------------	---------------------------------	----------	---------------------

<i>Fund: 057 - STATE'S ATTORNEY AU</i>	1622 (State's Attorney Automation Savings)	Savings	\$	7,037.84
<i>Fund: 058 - DRUG COURT</i>	7122 (Drug Court Savings)	Savings	\$	33,952.92
<i>Fund: 060 - TAX SALE AUTOMATIO</i>	1696 (Tax Sale Automation Savings)	Savings	\$	9,423.09
<i>Fund: 062 - RESCUE SQUAD</i>	2091 (Rescue Squad Savings)	Savings	\$	23,342.82
<i>Fund: 063 - CORONER SPECIAL FU</i>	10147 (Coroner Special Fund Savings)	Savings	\$	28,920.11
<i>Fund: 064 - SOLID WASTE FUND</i>	8376 (Solid Waste Fund Savings)	Savings	\$	902.58
<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
			\$	34,934.19
<i>Fund: 066 - ARPA FUNDS</i>	4368 (ARPA CD)	Savings	\$	-
	3156 (ARPA CD)	Savings	\$	-
	5548 (ARPA Funds Savings)	Savings	\$	1,261,003.96
	5650 (ARPA CD)	Savings	\$	-
	8520 (ARPA)	Savings	\$	750,000.00
			\$	2,011,003.96
<i>Fund: 068 - PUBLIC DEFENDER FU</i>	0655 (Public Defender Fund)	Savings	\$	130,233.41