

Shelby County
Fund: 000 - CLEARING FUND

4/30/2024

Balance 4/30/2024

1921289 (Payroll)	Checking	\$	27,674.84
1816715146 (Shelby County State Clearing)	Checking		
	Balance	\$	27,674.84

Fund: 001 - GENERAL

1813591328 (AP Claims)	Checking	\$	9,237.85
00-007-8 (Busey Checking)	Checking	\$	7,516.59
001 1100 (Treasurer Petty Cash)	Sweep	\$	350.00

Fund: 001 - GENERAL

001 1101 (Probation Petty Cash)	Sweep	\$	50.00
1816421011 (General Money Market)	Checking	\$	2,146,127.89
1837196988 (General Fund CD)	Savings	\$	1,287,060.48
1839777664 (GENERAL FUND CD)	Savings	\$	1,022,122.36
	Balance	\$	4,472,465.17

Fund: 002 - COUNTY HEALTH

002 1100 (County Health Petty Cash)	Sweep	\$	135.64
1824445000 (County Health Savings)	Savings	\$	162,680.21

Fund: 002 - COUNTY HEALTH

11000083401 (County Health Money Market)	Checking	\$	43,766.72
	Balance	\$	206,582.57

Fund: 003 - ANIMAL CONTROL

5014507 (Animal Control Money Market)	Checking	\$	116,702.62
100023762 (ANIMAL CONTROL CD)	Savings	\$	62,814.59
	Balance	\$	179,517.21

Fund: 004 - AMBULANCE

1822922242 (Ambulance Savings)	Savings	\$	158,928.97
	Balance	\$	158,928.97

Fund: 005 - MENTAL HEALTH

5001904 (Mental Health Money Market)	Checking	\$	1,073,628.48
	Balance	\$	1,073,628.48

Fund: 006 - IMRF

1825316070 (IMRF Savings)	Savings	\$	392,083.75
1839848285 (IMRF CD)	Savings	\$	1,000,000.00

Balance	\$	1,392,083.75
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Fund: 007 - SOCIAL SECURITY

1822385541 (Social Security Savings)	Savings	
		\$ 125,683.71
Balance	\$	125,683.71

Fund: 008 - INDEMNITY

1829260731 (Indemnity Savings)	Savings	
		\$ 27,272.93
1838498123 (INDEMNITY CD)	Savings	
		\$ 132,875.90
Balance	\$	160,148.83

Fund: 009 - HEALTH INSURANCE

009 (Health Insurance CD)	Savings	
		\$ 46,662.00
1825695835 (Group Insurance Savings)	Savings	
		\$ 207,764.29
1818909925 (Section 105 Checking)	Checking	
		\$ 18,427.57
Balance	\$	272,853.86

Fund: 010 - COURT SECURITY

1824626524 (Court Security Savings)	Savings	
		\$ 49,444.84
100023087 (COURT SECURITY CD)	Savings	
		\$ 127,207.27
Balance	\$	176,652.11

Fund: 011 - COUNTY BRIDGE

11000085904 (County Bridge Money Market)	Checking	
		\$ 280,043.85
Balance	\$	280,043.85

Fund: 012 - COUNTY HIGHWAY

1821526013 (County Highway Savings)	Savings	
		\$ 170,193.75
Balance	\$	170,193.75

Fund: 013 - FASM

5002219 (FASM Money Market)	Checking	
		\$ 544,562.16
Balance	\$	544,562.16

Fund: 014 - COUNTY MFT

5006289 (County MFT Money Market)	Checking	
		\$ 482,065.10
Balance	\$	482,065.10

Fund: 015 - TOURISM

1821139891 (Tourism Savings)	Savings	
		\$ 3,372.93
Balance	\$	3,372.93

Fund: 016 - PROBATION

1828359581 (Probation Savings)	Savings	
		\$ 410,811.20

Balance	\$	410,811.20
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Fund: 017 - ASSIST COURT

1823066075 (Assist Court Savings)	Savings		
		\$	77,551.75
100023086 (ASSIST COURT CD)	Savings		
		\$	112,845.17
Balance		\$	190,396.92

Fund: 018 - LAW LIBRARY

1825777379 (Law Library Savings)	Savings		
		\$	10,447.44
Balance		\$	10,447.44

Fund: 019 - AUTOMATION

1825069440 (Automation Savings)	Savings		
		\$	47,804.10
Balance		\$	47,804.10

Fund: 020 - RECORDING

1823187533 (Recording Savings)	Savings		
		\$	116,003.27
1839141836 (RECORDING CD)	Savings		
		\$	307,759.06
Balance		\$	423,762.33

Fund: 021 - DRUG TRAFFIC PREVENTION

1824866286 (Drug Traffic Prevention Savings)	Savings		
		\$	2,368.39
Balance		\$	2,368.39

Fund: 022 - AIRPORT

1812148940 (Airport Checking)	Checking		
		\$	1,216.65
1888960 (Airport Money Market)	Checking		
		\$	17,866.26
100021032 (AIRPORT CD)	Savings		
		\$	20,396.71
1831339881 (Airport CD)	Savings		
		\$	10,201.17
1834548360 (Airport CD)	Savings		
		\$	20,402.34
100023190 (AIRPORT CD)	Savings		
		\$	10,000.00
100023191 (AIRPORT CD)	Savings		
		\$	20,000.00
Balance		\$	100,083.13

Fund: 023 - CEFS

1824150225 (CEFS Savings)	Savings		
		\$	350,066.18
Balance		\$	350,066.18

Fund: 024 - HOME NURSING

1925681 (Home Nursing Money Market)	Checking		
		\$	463,101.88
1836653533/1 (HOME NURSING CD)	Savings		
		\$	260,945.81
Balance		\$	724,047.69

Fund: 025 - WIC

1825273657 (WIC Savings)	Savings	\$	152,827.34
	Balance	\$	152,827.34

Fund: 026 - LOCAL BRIDGE

1248681 (Local Bridge Money Market)	Checking	\$	41,218.06
	Balance	\$	41,218.06

Fund: 028 - TOWNSHIP CONTRUCTION

1819791848 (Township Construction)	Checking	\$	2.63
	Balance	\$	2.63

Fund: 029 - TOWNSHIP MFT

5002227 (Township MFT Money Market)	Checking	\$	3,194,898.78
1835658940 (Township MFT CD)	Savings	\$	900,000.00
	Balance	\$	4,094,898.78

Fund: 030 - COUNTY JAIL MEDICAL COST

1821562247 (County Jail Medical Cost Savings)	Savings	\$	9,182.57
	Balance	\$	9,182.57

Fund: 032 - UNCLAIMED MONEY FUND

1 (Unclaimed Money Fund)	Savings	\$	-
	Balance	\$	-

Fund: 033 - PUBLIC DEFENDER RECORDS AUTO

1823618844 (Public Defender Records Auto Saving Savings)	Savings	\$	1,121.93
	Balance	\$	1,121.93

Fund: 034 - SHOP WITH A COP

1827132756 (Shop With A Cop Savings)	Savings	\$	3,118.53
	Balance	\$	3,118.53

Fund: 037 - PROBATION DRUG TESTING

1824878566 (Probation Drug Testing Savings)	Savings	\$	41,987.27
	Balance	\$	41,987.27

Fund: 039 - DRAINAGE

1816523689 (Drainage Checking)	Checking	\$	279.69
1826921199 (Drainage Savings)	Savings	\$	57,740.79
1835043847 (DRAINAGE CD)	Savings	\$	304,892.40
	Balance	\$	362,912.88

Fund: 040 - DOCUMENT STORAGE

1829471875 (Document Storage Savings)	Savings	\$	17,023.29
1837634040 (DOCUMENT STORAGE CD)	Savings	\$	161,116.17
	Balance	\$	178,139.46

Fund: 043 - MISC COUNTY HEALTH

1823968473 (Mics County Health Savings)	Savings	\$	354,805.49
1836653533/2 (MISC CO HEALTH CD)	Savings	\$	260,945.80
	Balance	\$	615,751.29

Fund: 045 - CDBG GRANTFUNDS

1817952385 (CDBG Grant Funds Checking)	Checking	\$	-
	Balance	\$	-

Fund: 046 - VICTIM IMPACT PANEL

1826939223 (Victim Impact Panel Savings)	Savings	\$	20,701.07
	Balance	\$	20,701.07

Fund: 047 - FORFEITED FUNDS

1827339393 (Forfeited Funds Savings)	Savings	\$	10,797.38
	Balance	\$	10,797.38

Fund: 050 - RESCUE SQUAD DIVE TEAM

1828788095 (Rescue Squad Dive Team Savings)	Savings	\$	3,960.95
	Balance	\$	3,960.95

Fund: 051 - DUI EQUIPMENT

1825325211 (DUI Equipment Savings)	Savings	\$	19,177.95
	Balance	\$	19,177.95

Fund: 052 - GIS

1823759226 (GIS Savings)	Savings	\$	65,625.15
1834167150 (GIS CD)	Savings	\$	132,671.05
	Balance	\$	198,296.20

Fund: 054 - CAPITAL IMPROVEMENT

1000128706 (Capital Improvement Money Market)	Checking	\$	84,583.84
	Balance	\$	84,583.84

Fund: 055 - PET POPULATION

1924481 (Pet Population Checking)	Checking	\$	56,876.81
100023763 (ANIMAL CONTROL-PET POPULA	Savings		

	\$	-
Balance	\$	56,876.81

Fund: 056 - EMA SPECIAL

5014913 (EMA Special Money Market)	Checking	\$	13,635.84
	Balance	\$	13,635.84

Fund: 057 - STATE'S ATTORNEY AUTOMATION

1822916222 (State's Attorney Automation Savings) Savings		\$	6,938.44
	Balance	\$	6,938.44

Fund: 058 - DRUG COURT

1826157122 (Drug Court Savings)	Savings	\$	32,778.30
	Balance	\$	32,778.30

Fund: 060 - TAX SALE AUTOMATION

1823351696 (Tax Sale Automation Savings)	Savings	\$	9,207.19
	Balance	\$	9,207.19

Fund: 062 - RESCUE SQUAD

1825772091 (Rescue Squad Savings)	Savings	\$	20,379.95
	Balance	\$	20,379.95

Fund: 063 - CORONER SPECIAL FUND

1821540147 (Coroner Special Fund Savings)	Savings	\$	27,873.52
	Balance	\$	27,873.52

Fund: 064 - SOLID WASTE FUND

1828708376 (Solid Waste Fund Savings)	Savings	\$	898.02
	Balance	\$	898.02

Fund: 065 - SALE IN ERROR

1821785842 (Sale In Error Savings)	Savings	\$	4,016.66
1832563316 (SALE IN ERROR CD)	Savings	\$	30,221.40
	Balance	\$	34,238.06

Fund: 066 - ARPA FUNDS

1839924368 (ARPA CD)	Savings	\$	1,032,832.38
100023156 (ARPA CD)	Savings	\$	1,024,981.02

Fund: 066 - ARPA FUNDS

1823665548 (ARPA Funds Savings)	Savings	\$	468,182.65
	Balance	\$	2,525,996.05

Fund: 068 - PUBLIC DEFENDER FUND

1821730655 (Public Defender Fund)	Savings		
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	\$	56,419.66
Balance	\$	56,419.66
Total	\$	20,610,164.64

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