

Shelby County

12/31/2024

<i>Fund: 000 - CLEARING FUND</i>	***1289 (Payroll)	Interest Rate: 0.5	\$ 30,129.13
	*****5146 (Shelby County State Clearing)	Interest Rate: 0	\$ -
			\$ 30,129.13
<i>Fund: 001 - GENERAL</i>	*****8472 (GENERAL FUND CD)	Interest Rate: 4.88	\$ 1,332,663.41
	*****6772 (GENERAL FUND CD)	Interest Rate: 4.88	\$ 2,033,159.55
	*****1328 (AP Claims)	Interest Rate: 0.13	\$ 5,901.88
	****1100 (Treasurer Petty Cash)	Interest Rate: 0	\$ 350.00
	****1101 (Probation Petty Cash)	Interest Rate: 0	\$ 50.00
	*****1011 (General Money Market)	Interest Rate: 1.26	\$ 2,033,752.95
			\$ 5,405,877.79
<i>Fund: 002 - COUNTY HEALTH</i>	****1100 (County Health Petty Cash)	Interest Rate: 0	\$ 135.64
	*****5000 (County Health Savings)	Interest Rate: 1.01	\$ 155,685.25
	*****3401 (County Health Money Market)	Interest Rate: 1	\$ 45,612.72
			\$ 201,433.61
<i>Fund: 003 - ANIMAL CONTROL</i>	***4507 (Animal Control Money Market)	Interest Rate: 0.5	\$ 193,612.13
<i>Fund: 004 - AMBULANCE</i>	*****2242 (Ambulance Savings)	Interest Rate: 1.01	\$ 160,203.39
<i>Fund: 005 - MENTAL HEALTH</i>	***1904 (Mental Health Money Market)	Interest Rate: 0.5	\$ 1,159,307.68
	*****1101 (MENTAL HEALTH CD)	Interest Rate: 5.36	\$ 91,800.00
			\$ 1,251,107.68
<i>Fund: 006 - IMRF</i>	*****6070 (IMRF Savings)	Interest Rate: 1.01	\$ 270,976.54
	*****9580 (IMRF CD)	Interest Rate: 4.405	\$ 1,475,890.27
			\$ 1,746,866.81
<i>Fund: 007 - SOCIAL SECURITY</i>	*****5541 (Social Security Savings)	Interest Rate: 1.01	\$ 188,632.14
<i>Fund: 008 - INDEMNITY</i>	*****0731 (Indemnity Savings)	Interest Rate: 1	\$ 19,604.45
	*****1220 (INDEMNITY CD)	Interest Rate: 4.405	\$ 150,090.54
			\$ 169,694.99

<i>Fund: 009 - HEALTH INSURANCE</i>	Paredo	Interest Rate: 0	\$ 46,662.00
	*****5835 (Group Insurance Savings)	Interest Rate: 1.01	\$ 182,969.51
	*****9925 (Section 105 Checking)	Interest Rate: 0.13	\$ 13,091.35
			\$ 242,722.86
<i>Fund: 010 - COURT SECURITY</i>	*****6524 (Court Security Savings)	Interest Rate: 1.01	\$ 107,044.83
	*****3087 (COURT SECURITY CD)	Interest Rate: 2.57	\$ -
	*****7732 (COURT SECURITY CD)	Interest Rate: 4.405	\$ 100,181.18
			\$ 207,226.01
<i>Fund: 011 - COUNTY BRIDGE</i>	*****5479 (COUNTY BRIDGE CD)	Interest Rate: 4.645	\$ 203,515.39
	*****5904 (County Bridge Money Market)	Interest Rate: 1.26	\$ 387,889.38
			\$ 591,404.77
<i>Fund: 012 - COUNTY HIGHWAY</i>	*****6013 (County Highway Savings)	Interest Rate: 1.01	\$ 138,568.95
<i>Fund: 013 - FASM</i>	*****1918 (FASM CD)	Interest Rate: 4.645	\$ 202,896.67
	***2219 (FASM Money Market)	Interest Rate: 0.5	\$ 425,138.17
			\$ 628,034.84
<i>Fund: 014 - COUNTY MFT</i>	***6289 (County MFT Money Market)	Interest Rate: 0.5	\$ 443,229.67
<i>Fund: 015 - TOURISM</i>	*****9891 (Tourism Savings)	Interest Rate: 1.01	\$ 3,502.75
<i>Fund: 016 - PROBATION</i>	*****9581 (Probation Savings)	Interest Rate: 1.01	\$ 141,160.80
	*****8459 (PROBATION CD)	Interest Rate: 4.645	\$ 303,996.66
			\$ 445,157.46
<i>Fund: 017 - ASSIST COURT</i>	*****6075 (Assist Court Savings)	Interest Rate: 1.01	\$ 128,786.14
	*****3086 (ASSIST COURT CD)	Interest Rate: 2.57	\$ -
	*****7113 (ASSIST COURT CD)	Interest Rate: 4.405	\$ 100,181.18
			\$ 228,967.32
<i>Fund: 018 - LAW LIBRARY</i>	*****7379 (Law Library Savings)	Interest Rate: 1.01	\$ 12,196.13

<i>Fund: 019 - AUTOMATION</i>	*****9440 (Automation Savings)	Interest Rate: 1.01	\$	47,333.53
<i>Fund: 020 - RECORDING</i>	*****7533 (Recording Savings)	Interest Rate: 1.01	\$	153,709.55
	*****2505 (RECORDING CD)	Interest Rate: 4.405	\$	303,532.35
			\$	457,241.90
<i>Fund: 021 - DRUG TRAFFIC PREVE</i>	*****6286 (Drug Traffic Prevention Savings	Interest Rate: 1.01	\$	2,868.56
<i>Fund: 022 - AIRPORT</i>	*****3195 (AIRPORT CD)	Interest Rate: 4.97	\$	20,804.73
	*****8940 (Airport Checking)	Interest Rate: 0.13	\$	4,615.78
	***8960 (Airport Money Market)	Interest Rate: 0	\$	17,128.63
	*****1032 (AIRPORT CD)	Interest Rate: 4.5	\$	21,274.90
	*****9881 (Airport CD)	Interest Rate: 2.8	\$	10,551.79
	*****8360 (Airport CD)	Interest Rate: 2.8	\$	21,103.62
	*****3190 (AIRPORT CD)	Interest Rate: 0	\$	20,804.73
	*****3191 (AIRPORT CD)	Interest Rate: 4.97	\$	10,402.37
			\$	126,686.55
<i>Fund: 023 - CEFS</i>	*****0225 (CEFS Savings)	Interest Rate: 1	\$	252,185.49
<i>Fund: 024 - HOME NURSING</i>	***5681 (Home Nursing Money Market)	Interest Rate: 0.5	\$	679,471.57
<i>Fund: 025 - WIC</i>	*****3657 (WIC Savings)	Interest Rate: 0	\$	241,243.07
<i>Fund: 026 - LOCAL BRIDGE</i>	***8681 (Local Bridge Money Market)	Interest Rate: 0.5	\$	216,738.42
<i>Fund: 028 - TWP CONTRUCTION</i>	*****1848 (Township Construction)	Interest Rate: 0.14	\$	2.88
<i>Fund: 029 - TOWNSHIP MFT</i>	*****8940 (Township MFT CD)	Interest Rate: 4.88	\$	932,456.53
	***2227 (Township MFT Money Market)	Interest Rate: 0.5	\$	1,892,240.75
			\$	2,824,697.28
<i>Fund: 030 - COUNTY JAIL MEDICAL</i>	*****2247 (County Jail Medical Cost Saving	Interest Rate: 1.01	\$	10,001.07
<i>Fund: 032 - UNCLAIMED MONEY F</i>	1	Interest Rate: 0	\$	-

<i>Fund: 033 - PUBLIC DEFENDER RE</i>	*****8844 (Public Defender Records Auto S	Interest Rate: 1.01	\$	1,202.76
<i>Fund: 034 - SHOP WITH A COP</i>	*****2756 (Shop With A Cop Savings)	Interest Rate: 1.01	\$	10,558.66
<i>Fund: 037 - PROBATION DRUG TES</i>	*****8566 (Probation Drug Testing Savings)	Interest Rate: 1.01	\$	46,300.07
<i>Fund: 039 - DRAINAGE</i>	*****3689 (Drainage Checking)	Interest Rate: 0.11	\$	289.07
	*****1199 (Drainage Savings)	Interest Rate: 1	\$	388,893.76
	*****3847 (DRAINAGE CD)	Interest Rate: 4.88	\$	-
			\$	389,182.83
<i>Fund: 040 - DOCUMENT STORAGE</i>	*****4040 (DOCUMENT STORAGE CD)	Interest Rate: 4.88	\$	167,149.78
	*****1875 (Document Storage Savings)	Interest Rate: 1.01	\$	31,781.71
			\$	198,931.49
<i>Fund: 043 - MISC COUNTY HEALTH</i>	*****8473 (Mics County Health Savings)	Interest Rate: 1.01	\$	766,101.16
<i>Fund: 045 - CDBG GRANTFUNDS</i>	*****2385 (CDBG Grant Funds Checking)	Interest Rate: 0	\$	-
<i>Fund: 046 - VICTIM IMPACT PANEL</i>	*****9223 (Victim Impact Panel Savings)	Interest Rate: 1.01	\$	21,625.92
<i>Fund: 047 - FORFEITED FUNDS</i>	*****9393 (Forfeited Funds Savings)	Interest Rate: 1	\$	10,879.63
<i>Fund: 050 - RESCUE SQUAD DIVE 1</i>	*****8095 (Rescue Squad Dive Team Saving	Interest Rate: 1.01	\$	32,575.05
<i>Fund: 051 - DUI EQUIPMENT</i>	*****5211 (DUI Equipment Savings)	Interest Rate: 1.01	\$	11,650.02
<i>Fund: 052 - GIS</i>	*****2632 (GIS CD)	Interest Rate: 4.645	\$	101,875.25
	*****9226 (GIS Savings)	Interest Rate: 1.01	\$	55,522.97
			\$	157,398.22
<i>Fund: 054 - CAPITAL IMPROVEMEN</i>	*****8706 (Capital Improvement Money Ma	Interest Rate: 1	\$	85,153.50
<i>Fund: 055 - PET POPULATION</i>	***4481 (Pet Population Checking)	Interest Rate: 0.5	\$	57,346.80

<i>Fund: 056 - EMA SPECIAL</i>	***4913 (EMA Special Money Market)	Interest Rate: 0.5	\$	13,681.54
<i>Fund: 057 - STATE'S ATTORNEY AU</i>	*****6222 (State's Attorney Automation Savi	Interest Rate: 1.01	\$	7,074.68
<i>Fund: 058 - DRUG COURT</i>	*****7122 (Drug Court Savings)	Interest Rate: 1.01	\$	34,481.30
<i>Fund: 060 - TAX SALE AUTOMATIO</i>	*****1696 (Tax Sale Automation Savings)	Interest Rate: 1.01	\$	9,962.46
<i>Fund: 062 - RESCUE SQUAD</i>	*****2091 (Rescue Squad Savings)	Interest Rate: 1.01	\$	23,401.73
<i>Fund: 063 - CORONER SPECIAL FU</i>	*****0147 (Coroner Special Fund Savings)	Interest Rate: 1.01	\$	18,307.02
<i>Fund: 064 - SOLID WASTE FUND</i>	*****8376 (Solid Waste Fund Savings)	Interest Rate: 1.01	\$	904.86
<i>Fund: 065 - SALE IN ERROR</i>	*****5842 (Sale In Error Savings)	Interest Rate: 1.01	\$	23,782.93
	*****0562 (SALE IN ERROR CD)	Interest Rate: 4.645	\$	20,377.64
			\$	44,160.57
<i>Fund: 066 - ARPA FUNDS</i>	*****8520 (ARPA CD)	Interest Rate: 4.63	\$	-
	*****5548 (ARPA Funds Savings)	Interest Rate: 1.01	\$	1,369,284.26
			\$	1,369,284.26
<i>Fund: 068 - PUBLIC DEFENDER FU</i>	*****0655 (Public Defender Fund)	Interest Rate: 0.75	\$	94,747.65