

Shelby County

Fund: 000 - CLEARING FUND

1921289 (Payroll)	Checking	Balance as of: 7/31/2024	\$ 29,686.61
1816715146 (Shelby County State Clearing)	Checking	Balance as of: 7/31/2024	\$ -
			\$ 29,686.61

Fund: 001 - GENERAL

1813591328 (AP Claims)	Checking	Balance as of: 7/31/2024	\$ 10,363.06
00-007-8 (Busey Checking)	Checking	Balance as of: 7/31/2024	\$ 7,516.59
001 1100 (Treasurer Petty Cash)	Sweep	Balance as of: 7/31/2024	\$ 1,500.00
001 1101 (Probation Petty Cash)	Sweep	Balance as of: 7/31/2024	\$ 50.00
1816421011 (General Money Market)	Checking	Balance as of: 7/31/2024	\$ 2,264,361.39
1837196988 (General Fund CD)	Savings	Balance as of: 7/31/2024	\$ -
1839777664 (GENERAL FUND CD)	Savings	Balance as of: 7/31/2024	\$ 1,035,252.38
1835618472 (GENERAL FUND CD)	Savings	Balance as of: 7/31/2024	\$ 1,303,239.81
			\$ 4,622,283.23

Fund: 002 - COUNTY HEALTH

002 1100 (County Health Petty Cash)	Sweep	Balance as of: 7/31/2024	\$ 135.64
1824445000 (County Health Savings)	Savings	Balance as of: 7/31/2024	\$ 154,185.01
11000083401 (County Health Money Market)	Checking	Balance as of: 7/31/2024	\$ 44,868.11
			\$ 199,188.76

Fund: 003 - ANIMAL CONTROL

5014507 (Animal Control Money Market)	Checking	Balance as of: 7/31/2024	\$ 47,516.13
100023183 (ANIMAL CONTROL CD)	Savings	Balance as of: 7/31/2024	\$ -
100023762 (ANIMAL CONTROL CD)	Savings	Balance as of: 7/31/2024	\$ 132,000.00
			\$ 179,516.13

Fund: 004 - AMBULANCE

1822922242 (Ambulance Savings)	Savings	Balance as of: 7/31/2024	\$ 159,342.26
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Fund: 005 - MENTAL HEALTH

5001904 (Mental Health Money Market)	Checking	Balance as of: 7/31/2024	\$ 1,006,799.40
100021101 (MENTAL HEALTH CD)	Savings	Balance as of: 7/31/2024	\$ 91,800.00

				\$ 1,098,599.40
<i>Fund: 006 - IMRF</i>	1825316070 (IMRF Savings)	Savings	Balance as of: 7/31/2024 \$	535,093.53
	1836908816 (IMRF CD)	Savings	Balance as of: 7/31/2024 \$	-
	1839848285 (IMRF CD)	Savings	Balance as of: 7/31/2024 \$	1,008,323.21
			\$	1,543,416.74
<i>Fund: 007 - SOCIAL SECURITY</i>	1822385541 (Social Security Savings)	Savings	Balance as of: 7/31/2024 \$	96,405.96
<i>Fund: 008 - INDEMNITY</i>	1829260731 (Indemnity Savings)	Savings	Balance as of: 7/31/2024 \$	27,341.01
	1838498123 (INDEMNITY CD)	Savings	Balance as of: 7/31/2024 \$	134,582.80
			\$	161,923.81
<i>Fund: 009 - HEALTH INSURANCE</i>	009 (Health Insurance CD)	Savings	Balance as of: 7/31/2024 \$	46,662.00
	1825695835 (Group Insurance Savings)	Savings	Balance as of: 7/31/2024 \$	223,739.85
	1818909925 (Section 105 Checking)	Checking	Balance as of: 7/31/2024 \$	11,625.15
			\$	282,027.00
<i>Fund: 010 - COURT SECURITY</i>	1824626524 (Court Security Savings)	Savings	Balance as of: 7/31/2024 \$	58,708.47
	100023087 (COURT SECURITY CD)	Savings	Balance as of: 7/31/2024 \$	130,357.90
			\$	189,066.37
<i>Fund: 011 - COUNTY BRIDGE</i>	11000085904 (County Bridge Money Market)	Checking	Balance as of: 7/31/2024 \$	384,125.79
<i>Fund: 012 - COUNTY HIGHWAY</i>	1821526013 (County Highway Savings)	Savings	Balance as of: 7/31/2024 \$	177,019.51
<i>Fund: 013 - FASM</i>	5002219 (FASM Money Market)	Checking	Balance as of: 7/31/2024 \$	487,251.11
<i>Fund: 014 - COUNTY MFT</i>	5006289 (County MFT Money Market)	Checking	Balance as of: 7/31/2024 \$	196,590.97
<i>Fund: 015 - TOURISM</i>	1821139891 (Tourism Savings)	Savings	Balance as of: 7/31/2024 \$	13,848.48
<i>Fund: 016 - PROBATION</i>	1828359581 (Probation Savings)	Savings	Balance as of: 7/31/2024 \$	431,017.03

<i>Fund: 017 - ASSIST COURT</i>	1823066075 (Assist Court Savings)	Savings	Balance as of: 7/31/2024	\$ 90,516.90
	100023086 (ASSIST COURT CD)	Savings	Balance as of: 7/31/2024	\$ 115,640.08
				\$ 206,156.98
<i>Fund: 018 - LAW LIBRARY</i>	1825777379 (Law Library Savings)	Savings	Balance as of: 7/31/2024	\$ 11,285.31
<i>Fund: 019 - AUTOMATION</i>	1825069440 (Automation Savings)	Savings	Balance as of: 7/31/2024	\$ 53,586.00
<i>Fund: 020 - RECORDING</i>	1823187533 (Recording Savings)	Savings	Balance as of: 7/31/2024	\$ 110,666.37
	1839141836 (RECORDING CD)	Savings	Balance as of: 7/31/2024	\$ 311,526.05
				\$ 422,192.42
<i>Fund: 021 - DRUG TRAFFIC PREVENTIO</i>	1824866286 (Drug Traffic Prevention Savings)	Savings	Balance as of: 7/31/2024	\$ 2,654.60
<i>Fund: 022 - AIRPORT</i>	1812148940 (Airport Checking)	Checking	Balance as of: 7/31/2024	\$ 408.50
	1888960 (Airport Money Market)	Checking	Balance as of: 7/31/2024	\$ 28,483.61
	100021032 (AIRPORT CD)	Savings	Balance as of: 7/31/2024	\$ 20,396.71
	1831339881 (Airport CD)	Savings	Balance as of: 7/31/2024	\$ 10,332.21
	1834548360 (Airport CD)	Savings	Balance as of: 7/31/2024	\$ 20,664.43
	100023190 (AIRPORT CD)	Savings	Balance as of: 7/31/2024	\$ 10,000.00
	100023191 (AIRPORT CD)	Savings	Balance as of: 7/31/2024	\$ 20,000.00
				\$ 110,285.46
<i>Fund: 023 - CEFS</i>	1824150225 (CEFS Savings)	Savings	Balance as of: 7/31/2024	\$ 148,635.86
<i>Fund: 024 - HOME NURSING</i>	1925681 (Home Nursing Money Market)	Checking	Balance as of: 7/31/2024	\$ 409,514.77
	1836653533/1 (HOME NURSING CD)	Savings	Balance as of: 7/31/2024	\$ 264,297.88
				\$ 673,812.65
<i>Fund: 025 - WIC</i>	1825273657 (WIC Savings)	Savings	Balance as of: 7/31/2024	\$ 190,590.62
<i>Fund: 026 - LOCAL BRIDGE</i>	1248681 (Local Bridge Money Market)	Checking	Balance as of: 7/31/2024	\$ 39,566.84

<i>Fund: 028 - TOWNSHIP CONTRUCTION</i>	1819791848 (Township Construction)	Checking	Balance as of: 7/31/2024	\$	2.63
<i>Fund: 029 - TOWNSHIP MFT</i>	5002227 (Township MFT Money Market)	Checking	Balance as of: 7/31/2024	\$	2,696,705.97
	1835658940 (Township MFT CD)	Savings	Balance as of: 7/31/2024	\$	909,798.94
				\$	3,606,504.91
<i>Fund: 030 - COUNTY JAIL MEDICAL COST SAVINGS</i>	1821562247 (County Jail Medical Cost Savings)	Savings	Balance as of: 7/31/2024	\$	9,564.65
<i>Fund: 032 - UNCLAIMED MONEY FUND 1</i>	(Unclaimed Money Fund)	Savings	Balance as of: 7/31/2024	\$	1.39
<i>Fund: 033 - PUBLIC DEFENDER RECORDS AUTO SAVINGS</i>	1823618844 (Public Defender Records Auto Savings)	Savings	Balance as of: 7/31/2024	\$	1,162.74
<i>Fund: 034 - SHOP WITH A COP</i>	1827132756 (Shop With A Cop Savings)	Savings	Balance as of: 7/31/2024	\$	10,504.99
<i>Fund: 037 - PROBATION DRUG TESTING SAVINGS</i>	1824878566 (Probation Drug Testing Savings)	Savings	Balance as of: 7/31/2024	\$	43,769.11
<i>Fund: 039 - DRAINAGE</i>	1816523689 (Drainage Checking)	Checking	Balance as of: 7/31/2024	\$	286.37
	1826921199 (Drainage Savings)	Savings	Balance as of: 7/31/2024	\$	76,688.30
	1839040629 (Drainage CD)	Savings	Balance as of: 7/31/2024	\$	-
	1835043847 (DRAINAGE CD)	Savings	Balance as of: 7/31/2024	\$	308,624.30
				\$	385,598.97
<i>Fund: 040 - DOCUMENT STORAGE</i>	1829471875 (Document Storage Savings)	Savings	Balance as of: 7/31/2024	\$	22,059.33
	1837634040 (DOCUMENT STORAGE CD)	Savings	Balance as of: 7/31/2024	\$	163,088.24
				\$	185,147.57
<i>Fund: 043 - MISC COUNTY HEALTH</i>	1823968473 (Mics County Health Savings)	Savings	Balance as of: 7/31/2024	\$	399,770.20
	1836653533/2 (MISC CO HEALTH CD)	Savings	Balance as of: 7/31/2024	\$	264,297.87
				\$	664,068.07

<i>Fund: 045 - CDBG GRANTFUNDS</i>	1817952385 (CDBG Grant Funds Checking)	Checking	Balance as of: 7/31/2024 \$	-
<i>Fund: 046 - VICTIM IMPACT PANEL</i>	1826939223 (Victim Impact Panel Savings)	Savings	Balance as of: 7/31/2024 \$	20,947.86
<i>Fund: 047 - FORFEITED FUNDS</i>	1827339393 (Forfeited Funds Savings)	Savings	Balance as of: 7/31/2024 \$	10,824.33
<i>Fund: 050 - RESCUE SQUAD DIVE TEAM</i>	1828788095 (Rescue Squad Dive Team Savings)	Savings	Balance as of: 7/31/2024 \$	30,884.32
<i>Fund: 051 - DUI EQUIPMENT</i>	1825325211 (DUI Equipment Savings)	Savings	Balance as of: 7/31/2024 \$	20,154.64
<i>Fund: 052 - GIS</i>	1823759226 (GIS Savings)	Savings	Balance as of: 7/31/2024 \$	65,705.90
	1834167150 (GIS CD)	Savings	Balance as of: 7/31/2024 \$	134,375.32
	1833112632 (GIS CD)	Savings	Balance as of: 7/31/2024 \$	-
			\$	200,081.22
<i>Fund: 054 - CAPITAL IMPROVEMENT</i>	1000128706 (Capital Improvement Money Market)	Checking	Balance as of: 7/31/2024 \$	84,797.31
<i>Fund: 055 - PET POPULATION</i>	1924481 (Pet Population Checking)	Checking	Balance as of: 7/31/2024 \$	19,905.02
	100023763 (ANIMAL CONTROL-PET POPULATION)	Savings	Balance as of: 7/31/2024 \$	40,000.00
			\$	59,905.02
<i>Fund: 056 - EMA SPECIAL</i>	5014913 (EMA Special Money Market)	Checking	Balance as of: 7/31/2024 \$	13,652.98
<i>Fund: 057 - STATE'S ATTORNEY AUTOMATION</i>	1822916222 (State's Attorney Automation Savings)	Savings	Balance as of: 7/31/2024 \$	6,999.78
<i>Fund: 058 - DRUG COURT</i>	1826157122 (Drug Court Savings)	Savings	Balance as of: 7/31/2024 \$	33,915.25
<i>Fund: 060 - TAX SALE AUTOMATION</i>	1823351696 (Tax Sale Automation Savings)	Savings	Balance as of: 7/31/2024 \$	9,246.17
<i>Fund: 062 - RESCUE SQUAD</i>	1825772091 (Rescue Squad Savings)	Savings	Balance as of: 7/31/2024 \$	21,431.45

<i>Fund: 063 - CORONER SPECIAL FUND</i>	1821540147 (Coroner Special Fund Savings)	Savings	Balance as of: 7/31/2024 \$	29,091.92
<i>Fund: 064 - SOLID WASTE FUND</i>	1828708376 (Solid Waste Fund Savings)	Savings	Balance as of: 7/31/2024 \$	900.26
<i>Fund: 065 - SALE IN ERROR</i>	1821785842 (Sale In Error Savings)	Savings	Balance as of: 7/31/2024 \$	4,026.69
	1832563316 (SALE IN ERROR CD)	Savings	Balance as of: 7/31/2024 \$	30,591.31
	1839670562 (SALE IN ERROR CD)	Savings	Balance as of: 7/31/2024 \$	-
			\$	34,618.00
<i>Fund: 066 - ARPA FUNDS</i>	1839924368 (ARPA CD)	Savings	Balance as of: 7/31/2024 \$	-
	100023156 (ARPA CD)	Savings	Balance as of: 7/31/2024 \$	-
	1823665548 (ARPA Funds Savings)	Savings	Balance as of: 7/31/2024 \$	1,407,702.96
	1832425650 (ARPA CD)	Savings	Balance as of: 7/31/2024 \$	750,000.00
			\$	2,157,702.96
<i>Fund: 068 - PUBLIC DEFENDER FUND</i>	1821730655 (Public Defender Fund)	Savings	Balance as of: 7/31/2024 \$	49,026.50
<i>Fund: 101 - Collector Accounts</i>	1918725 (Collectors Account)	Checking	Balance as of: 7/31/2024 \$	498.11
	5001938 (Collectors Account Money Market)	Checking	Balance as of: 7/31/2024 \$	3,725,401.11
<i>Fund: 103 - Collector Accounts</i>	1233 (Collectors Account)	Savings	Balance as of: 7/31/2024 \$	55,659.18
<i>Fund: 104 - Collector Accounts</i>	144177 (Collectors Account Money Market)	Checking	Balance as of: 7/31/2024 \$	395,294.40
<i>Fund: 105 - Collector Accounts</i>	2440 (Collectors Account)	Savings	Balance as of: 7/31/2024 \$	276,212.47
<i>Fund: 106 - Collector Accounts</i>	20101 (Collectors Account Money Market)	Checking	Balance as of: 7/31/2024 \$	277,128.30
<i>Fund: 107 - Collector Accounts</i>	630225 (Collectors Account Money Market)	Checking	Balance as of: 7/31/2024 \$	351,998.93
<i>Fund: 108 - Collector Accounts</i>	27847 (Collectors Account Money Market)	Checking	Balance as of: 7/31/2024 \$	214,091.53
<i>Fund: 109 - Collector Accounts</i>	10111 (Collectors Account Money Market)	Checking	Balance as of: 7/31/2024 \$	344,696.36
<i>Fund: 110 - Collector Accounts</i>	259 (Collectors Account)	Savings	Balance as of: 7/31/2024 \$	326,331.45
<i>Fund: 111 - Collector Accounts</i>	5000066 (Collectors Account Money Market)	Checking	Balance as of: 7/31/2024 \$	321,281.86

<i>Fund: 112 - Collector Accounts</i>	230001514 (Collectors Account Money Market)	Checking	Balance as of: 7/31/2024 \$	248,572.26
<i>Fund: 113 - Collector Accounts</i>	572803 (Collectors Account Money Market)	Checking	Balance as of: 7/31/2024 \$	705,291.47
<i>Fund: 115 - Collector Accounts</i>	139751 (Real Estate Tax-Trust)	Savings	Balance as of: 7/31/2024 \$	1,419.34
<i>Fund: 116 - Collector Accounts</i>	6077 (Collectors Account Money Market)	Checking	Balance as of: 7/31/2024 \$	172,267.10
<i>Fund: 118 - Collector Accounts</i>	5013399 (Collectors Account Money Market)	Checking	Balance as of: 7/31/2024 \$	197,144.52
<i>Fund: 130 - Collector Accounts</i>	400480596 (Collectors Account)	Checking	Balance as of: 7/31/2024 \$	11,077.01