

Shelby County

6/30/2024 - 6/30/2024

Fund: 000 - CLEARING FUND

1921289 (Payroll)	Checking	Balance as of: 6/30/2024	\$	29,202.90
1816715146 (Shelby County State Clearing)	Checking	Balance as of: 6/30/2024	\$	-
				\$ 29,202.90

Fund: 001 - GENERAL

1813591328 (AP Claims)	Checking	Balance as of: 6/30/2024	\$	8,192.12
00-007-8 (Busey Checking)	Checking	Balance as of: 6/30/2024	\$	7,516.59
001 1100 (Treasurer Petty Cash)	Sweep	Balance as of: 6/30/2024	\$	1,500.00
001 1101 (Probation Petty Cash)	Sweep	Balance as of: 6/30/2024	\$	50.00
1816421011 (General Money Market)	Checking	Balance as of: 6/30/2024	\$	1,850,343.74
1837196988 (General Fund CD)	Savings	Balance as of: 6/30/2024	\$	1,301,580.65
1839777664 (GENERAL FUND CD)	Savings	Balance as of: 6/30/2024	\$	1,035,252.38
1835618472 (GENERAL FUND CD)	Savings	Balance as of: 6/30/2024	\$	-
				\$ 4,204,435.48

Fund: 002 - COUNTY HEALTH

002 1100 (County Health Petty Cash)	Sweep	Balance as of: 6/30/2024	\$	135.64
1824445000 (County Health Savings)	Savings	Balance as of: 6/30/2024	\$	81,386.73
11000083401 (County Health Money Market)	Checking	Balance as of: 6/30/2024	\$	44,360.43
				\$ 125,882.80

Fund: 003 - ANIMAL CONTROL

5014507 (Animal Control Money Market)	Checking	Balance as of: 6/30/2024	\$	54,379.40
100023183 (ANIMAL CONTROL CD)	Savings	Balance as of: 6/30/2024	\$	-
100023762 (ANIMAL CONTROL CD)	Savings	Balance as of: 6/30/2024	\$	132,000.00
				\$ 186,379.40

Fund: 004 - AMBULANCE

1822922242 (Ambulance Savings)	Savings	Balance as of: 6/30/2024	\$	159,325.69
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Fund: 005 - MENTAL HEALTH

5001904 (Mental Health Money Market)	Checking	Balance as of: 6/30/2024	\$	873,004.70
100021101 (MENTAL HEALTH CD)	Savings	Balance as of: 6/30/2024	\$	91,800.00
				\$ 964,804.70

Fund: 006 - IMRF

1825316070 (IMRF Savings)	Savings	Balance as of: 6/30/2024	\$	334,310.31
1836908816 (IMRF CD)	Savings	Balance as of: 6/30/2024	\$	-
1839848285 (IMRF CD)	Savings	Balance as of: 6/30/2024	\$	1,008,323.21

				\$ 1,342,633.52
<i>Fund: 007 - SOCIAL SECURITY</i>	1822385541 (Social Security Savings)	Savings	Balance as of: 6/30/2024	\$ 43,939.14
<i>Fund: 008 - INDEMNITY</i>	1829260731 (Indemnity Savings)	Savings	Balance as of: 6/30/2024	\$ 27,341.01
	1838498123 (INDEMNITY CD)	Savings	Balance as of: 6/30/2024	<u>\$ 134,582.80</u>
				\$ 161,923.81
<i>Fund: 009 - HEALTH INSURANCE</i>	009 (Health Insurance CD)	Savings	Balance as of: 6/30/2024	\$ 46,662.00
	1825695835 (Group Insurance Savings)	Savings	Balance as of: 6/30/2024	\$ 216,840.00
	1818909925 (Section 105 Checking)	Checking	Balance as of: 6/30/2024	<u>\$ 18,995.82</u>
				\$ 282,497.82
<i>Fund: 010 - COURT SECURITY</i>	1824626524 (Court Security Savings)	Savings	Balance as of: 6/30/2024	\$ 56,059.47
	100023087 (COURT SECURITY CD)	Savings	Balance as of: 6/30/2024	<u>\$ 130,357.90</u>
				\$ 186,417.37
<i>Fund: 011 - COUNTY BRIDGE</i>	11000085904 (County Bridge Money Market)	Checking	Balance as of: 6/30/2024	\$ 284,504.85
<i>Fund: 012 - COUNTY HIGHWAY</i>	1821526013 (County Highway Savings)	Savings	Balance as of: 6/30/2024	\$ 121,777.77
<i>Fund: 013 - FASM</i>	5002219 (FASM Money Market)	Checking	Balance as of: 6/30/2024	\$ 435,720.54
<i>Fund: 014 - COUNTY MFT</i>	5006289 (County MFT Money Market)	Checking	Balance as of: 6/30/2024	\$ 353,395.49
<i>Fund: 015 - TOURISM</i>	1821139891 (Tourism Savings)	Savings	Balance as of: 6/30/2024	\$ 4,037.14
<i>Fund: 016 - PROBATION</i>	1828359581 (Probation Savings)	Savings	Balance as of: 6/30/2024	\$ 428,529.88
<i>Fund: 017 - ASSIST COURT</i>	1823066075 (Assist Court Savings)	Savings	Balance as of: 6/30/2024	\$ 86,859.40
	100023086 (ASSIST COURT CD)	Savings	Balance as of: 6/30/2024	<u>\$ 115,640.08</u>
				\$ 202,499.48
<i>Fund: 018 - LAW LIBRARY</i>	1825777379 (Law Library Savings)	Savings	Balance as of: 6/30/2024	\$ 11,040.37

<i>Fund: 019 - AUTOMATION</i>	1825069440 (Automation Savings)	Savings	Balance as of: 6/30/2024	\$ 51,976.00
<i>Fund: 020 - RECORDING</i>	1823187533 (Recording Savings)	Savings	Balance as of: 6/30/2024	\$ 106,611.84
	1839141836 (RECORDING CD)	Savings	Balance as of: 6/30/2024	\$ 311,526.05
				<u>\$ 418,137.89</u>
<i>Fund: 021 - DRUG TRAFFIC PREVEN</i>	1824866286 (Drug Traffic Prevention Savings)	Savings	Balance as of: 6/30/2024	\$ 2,437.60
<i>Fund: 022 - AIRPORT</i>	1812148940 (Airport Checking)	Checking	Balance as of: 6/30/2024	\$ 2,994.64
	1888960 (Airport Money Market)	Checking	Balance as of: 6/30/2024	\$ 8,728.42
	100021032 (AIRPORT CD)	Savings	Balance as of: 6/30/2024	\$ 20,396.71
	1831339881 (Airport CD)	Savings	Balance as of: 6/30/2024	\$ 10,332.21
	1834548360 (Airport CD)	Savings	Balance as of: 6/30/2024	\$ 20,664.43
	100023190 (AIRPORT CD)	Savings	Balance as of: 6/30/2024	\$ 10,000.00
	100023191 (AIRPORT CD)	Savings	Balance as of: 6/30/2024	\$ 20,000.00
				<u>\$ 93,116.41</u>
<i>Fund: 023 - CEFS</i>	1824150225 (CEFS Savings)	Savings	Balance as of: 6/30/2024	\$ 3,913.45
<i>Fund: 024 - HOME NURSING</i>	1925681 (Home Nursing Money Market)	Checking	Balance as of: 6/30/2024	\$ 458,573.54
	1836653533/1 (HOME NURSING CD)	Savings	Balance as of: 6/30/2024	\$ 264,297.88
				<u>\$ 722,871.42</u>
<i>Fund: 025 - WIC</i>	1825273657 (WIC Savings)	Savings	Balance as of: 6/30/2024	\$ 172,269.25
<i>Fund: 026 - LOCAL BRIDGE</i>	1248681 (Local Bridge Money Market)	Checking	Balance as of: 6/30/2024	\$ 40,524.28
<i>Fund: 028 - TOWNSHIP CONTRUCTI</i>	1819791848 (Township Construction)	Checking	Balance as of: 6/30/2024	\$ 2.63
<i>Fund: 029 - TOWNSHIP MFT</i>	5002227 (Township MFT Money Market)	Checking	Balance as of: 6/30/2024	\$ 3,245,892.89
	1835658940 (Township MFT CD)	Savings	Balance as of: 6/30/2024	\$ 909,798.94
				<u>\$ 4,155,691.83</u>
<i>Fund: 030 - COUNTY JAIL MEDICAL</i>	1821562247 (County Jail Medical Cost Savings)	Savings	Balance as of: 6/30/2024	\$ 9,519.65

<i>Fund: 032 - UNCLAIMED MONEY FU</i>	1 (Unclaimed Money Fund)	Savings	Balance as of: 6/30/2024	\$	1.39
<i>Fund: 033 - PUBLIC DEFENDER REC</i>	1823618844 (Public Defender Records Auto Savings)	Savings	Balance as of: 6/30/2024	\$	1,156.74
<i>Fund: 034 - SHOP WITH A COP</i>	1827132756 (Shop With A Cop Savings)	Savings	Balance as of: 6/30/2024	\$	10,504.99
<i>Fund: 037 - PROBATION DRUG TEST</i>	1824878566 (Probation Drug Testing Savings)	Savings	Balance as of: 6/30/2024	\$	43,279.11
<i>Fund: 039 - DRAINAGE</i>	1816523689 (Drainage Checking)	Checking	Balance as of: 6/30/2024	\$	286.28
	1826921199 (Drainage Savings)	Savings	Balance as of: 6/30/2024	\$	50,722.48
	1839040629 (Drainage CD)	Savings	Balance as of: 6/30/2024	\$	-
	1835043847 (DRAINAGE CD)	Savings	Balance as of: 6/30/2024	\$	308,624.30
				\$	359,633.06
<i>Fund: 040 - DOCUMENT STORAGE</i>	1829471875 (Document Storage Savings)	Savings	Balance as of: 6/30/2024	\$	21,109.33
	1837634040 (DOCUMENT STORAGE CD)	Savings	Balance as of: 6/30/2024	\$	163,088.24
				\$	184,197.57
<i>Fund: 043 - MISC COUNTY HEALTH</i>	1823968473 (Mics County Health Savings)	Savings	Balance as of: 6/30/2024	\$	382,440.10
<i>Fund: 043 - MISC COUNTY HEALTH</i>	1836653533/2 (MISC CO HEALTH CD)	Savings	Balance as of: 6/30/2024	\$	264,297.87
<i>Fund: 045 - CDBG GRANTFUNDS</i>	1817952385 (CDBG Grant Funds Checking)	Checking	Balance as of: 6/30/2024	\$	-
<i>Fund: 046 - VICTIM IMPACT PANEL</i>	1826939223 (Victim Impact Panel Savings)	Savings	Balance as of: 6/30/2024	\$	20,907.86
<i>Fund: 047 - FORFEITED FUNDS</i>	1827339393 (Forfeited Funds Savings)	Savings	Balance as of: 6/30/2024	\$	10,824.33

<i>Fund: 050 - RESCUE SQUAD DIVE TEAM</i>	1828788095 (Rescue Squad Dive Team Savings)	Savings	Balance as of: 6/30/2024	\$ 28,709.32
<i>Fund: 051 - DUI EQUIPMENT</i>	1825325211 (DUI Equipment Savings)	Savings	Balance as of: 6/30/2024	\$ 19,804.64
<i>Fund: 052 - GIS</i>	1823759226 (GIS Savings)	Savings	Balance as of: 6/30/2024	\$ 65,604.10
	1834167150 (GIS CD)	Savings	Balance as of: 6/30/2024	\$ 134,375.32
				\$ 199,979.42
<i>Fund: 054 - CAPITAL IMPROVEMENT</i>	1000128706 (Capital Improvement Money Market)	Checking	Balance as of: 6/30/2024	\$ 84,720.68
<i>Fund: 055 - PET POPULATION</i>	1924481 (Pet Population Checking)	Checking	Balance as of: 6/30/2024	\$ 17,695.50
	100023763 (ANIMAL CONTROL-PET POPULATION)	Savings	Balance as of: 6/30/2024	\$ 40,000.00
				\$ 57,695.50
<i>Fund: 056 - EMA SPECIAL</i>	5014913 (EMA Special Money Market)	Checking	Balance as of: 6/30/2024	\$ 13,647.20
<i>Fund: 057 - STATE'S ATTORNEY AUT</i>	1822916222 (State's Attorney Automation Savings)	Savings	Balance as of: 6/30/2024	\$ 6,989.78
<i>Fund: 058 - DRUG COURT</i>	1826157122 (Drug Court Savings)	Savings	Balance as of: 6/30/2024	\$ 33,849.25
<i>Fund: 060 - TAX SALE AUTOMATION</i>	1823351696 (Tax Sale Automation Savings)	Savings	Balance as of: 6/30/2024	\$ 9,235.17

<i>Fund: 062 - RESCUE SQUAD</i>	1825772091 (Rescue Squad Savings)	Savings	Balance as of: 6/30/2024	\$ 21,431.45
<i>Fund: 063 - CORONER SPECIAL FUN</i>	1821540147 (Coroner Special Fund Savings)	Savings	Balance as of: 6/30/2024	\$ 28,991.92
<i>Fund: 064 - SOLID WASTE FUND</i>	1828708376 (Solid Waste Fund Savings)	Savings	Balance as of: 6/30/2024	\$ 900.26
<i>Fund: 065 - SALE IN ERROR</i>	1821785842 (Sale In Error Savings)	Savings	Balance as of: 6/30/2024	\$ 4,026.69
	1832563316 (SALE IN ERROR CD)	Savings	Balance as of: 6/30/2024	\$ 30,591.31
				<u>\$ 34,618.00</u>
<i>Fund: 066 - ARPA FUNDS</i>	1839924368 (ARPA CD)	Savings	Balance as of: 6/30/2024	\$ -
	100023156 (ARPA CD)	Savings	Balance as of: 6/30/2024	\$ -
	1823665548 (ARPA Funds Savings)	Savings	Balance as of: 6/30/2024	\$ 1,680,796.45
	1832425650 (ARPA CD)	Savings	Balance as of: 6/30/2024	\$ 750,000.00
				<u>\$ 2,430,796.45</u>
<i>Fund: 068 - PUBLIC DEFENDER FU</i>	1821730655 (Public Defender Fund)	Savings	Balance as of: 6/30/2024	\$ 51,526.50