

Shelby County

11/30/2024

<i>Fund: 000 - CLEARING FUND</i>	1921289 (Payroll)	Checking	\$	33,316.71
	1816715146 (Shelby County State Clearing)	Checking	\$	-
			\$	33,316.71
<i>Fund: 001 - GENERAL</i>	1813591328 (AP Claims)	Checking	\$	14,443.94
	00-007-8 (Busey Checking)	Checking	\$	-
	001 1100 (Treasurer Petty Cash)	Sweep	\$	350.00
	001 1101 (Probation Petty Cash)	Sweep	\$	50.00
	1816421011 (General Money Market)	Checking	\$	2,195,829.13
	1835618472 (GENERAL FUND CD)	Savings	\$	1,316,372.77
	1838376772 (GENERAL FUND CD)	Savings	\$	2,008,305.96
			\$	5,535,351.80
<i>Fund: 002 - COUNTY HEALTH</i>	002 1100 (County Health Petty Cash)	Sweep	\$	135.64
	1824445000 (County Health Savings)	Savings	\$	216,547.49
	11000083401 (County Health Money Market)	Checking	\$	45,461.30
			\$	262,144.43
<i>Fund: 003 - ANIMAL CONTROL</i>	5014507 (Animal Control Money Market)	Checking	\$	192,500.18
<i>Fund: 004 - AMBULANCE</i>	1822922242 (Ambulance Savings)	Savings	\$	159,800.11
<i>Fund: 005 - MENTAL HEALTH</i>	5001904 (Mental Health Money Market)	Checking	\$	1,157,256.33
	100021101 (MENTAL HEALTH CD)	Savings	\$	91,800.00
			\$	1,249,056.33
<i>Fund: 006 - IMRF</i>	1825316070 (IMRF Savings)	Savings	\$	1,766,639.66
<i>Fund: 007 - SOCIAL SECURITY</i>	1822385541 (Social Security Savings)	Savings	\$	217,633.62
<i>Fund: 008 - INDEMNITY</i>	1829260731 (Indemnity Savings)	Savings	\$	169,318.66

<i>Fund: 009 - HEALTH INSURANCE</i>	009 (Health Insurance CD)	Savings	\$	46,662.00
	1825695835 (Group Insurance Savings)	Savings	\$	184,792.52
	1818909925 (Section 105 Checking)	Checking	\$	13,075.66
			\$	244,530.18
<i>Fund: 010 - COURT SECURITY</i>	1824626524 (Court Security Savings)	Savings	\$	70,740.56
	100023087 (COURT SECURITY CD)	Savings	\$	130,357.90
			\$	201,098.46
<i>Fund: 011 - COUNTY BRIDGE</i>	11000085904 (County Bridge Money Market)	Checking	\$	391,484.82
	1832885479 (COUNTY BRIDGE CD)	Savings	\$	201,070.35
			\$	592,555.17
<i>Fund: 012 - COUNTY HIGHWAY</i>	1821526013 (County Highway Savings)	Savings	\$	199,942.35
<i>Fund: 013 - FASM</i>	5002219 (FASM Money Market)	Checking	\$	422,908.55
	1839001918 (FASM CD)	Savings	\$	200,535.17
			\$	623,443.72
<i>Fund: 014 - COUNTY MFT</i>	5006289 (County MFT Money Market)	Checking	\$	399,876.32
<i>Fund: 015 - TOURISM</i>	1821139891 (Tourism Savings)	Savings	\$	17,066.91
<i>Fund: 016 - PROBATION</i>	1828359581 (Probation Savings)	Savings	\$	138,333.15
	1839728459 (PROBATION CD)	Savings	\$	300,000.00
			\$	438,333.15
<i>Fund: 017 - ASSIST COURT</i>	1823066075 (Assist Court Savings)	Savings	\$	106,515.38
	100023086 (ASSIST COURT CD)	Savings	\$	115,640.08
			\$	222,155.46
<i>Fund: 018 - LAW LIBRARY</i>	1825777379 (Law Library Savings)	Savings	\$	12,091.21

<i>Fund: 019 - AUTOMATION</i>	1825069440 (Automation Savings)	Savings	\$	45,545.42
<i>Fund: 020 - RECORDING</i>	1823187533 (Recording Savings)	Savings	\$	148,077.68
	1836082505 (RECORDING)	Savings	\$	300,000.00
			\$	448,077.68
<i>Fund: 021 - DRUG TRAFFIC PREVENTION</i>	1824866286 (Drug Traffic Prevention Savings)	Savings	\$	2,811.43
<i>Fund: 022 - AIRPORT</i>	1812148940 (Airport Checking)	Checking	\$	4,235.84
	1888960 (Airport Money Market)	Checking	\$	33,877.02
	100021032 (AIRPORT CD)	Savings	\$	21,274.90
	1831339881 (Airport CD)	Savings	\$	10,526.76
	1834548360 (Airport CD)	Savings	\$	21,053.55
	100023190 (AIRPORT CD)	Savings	\$	20,804.73
	100023191 (AIRPORT CD)	Savings	\$	10,402.37
	100023195 (AIRPORT CD)	Savings	\$	20,804.73
			\$	142,979.90
<i>Fund: 023 - CEFS</i>	1824150225 (CEFS Savings)	Savings	\$	4,063.11
<i>Fund: 024 - HOME NURSING</i>	1925681 (Home Nursing Money Market)	Checking	\$	666,600.43
<i>Fund: 025 - WIC</i>	1825273657 (WIC Savings)	Savings	\$	231,233.48
<i>Fund: 026 - LOCAL BRIDGE</i>	1248681 (Local Bridge Money Market)	Checking	\$	220,679.84
<i>Fund: 028 - TOWNSHIP CONSTRUCTION</i>	1819791848 (Township Construction)	Checking	\$	2.86
<i>Fund: 029 - TOWNSHIP MFT</i>	5002227 (Township MFT Money Market)	Checking	\$	1,783,970.20
	1835658940 (Township MFT CD)	Savings	\$	921,058.07
			\$	2,705,028.27

<i>Fund: 030 - COUNTY JAIL MEDICAL CC</i>	1821562247	(County Jail Medical Cost Savings)	Savings	\$	9,828.36
<i>Fund: 032 - UNCLAIMED MONEY FUN 1</i>		(Unclaimed Money Fund)	Savings	\$	-
<i>Fund: 033 - PUBLIC DEFENDER RECOR</i>	1823618844	(Public Defender Records Auto Savings)	Savings	\$	1,195.75
<i>Fund: 034 - SHOP WITH A COP</i>	1827132756	(Shop With A Cop Savings)	Savings	\$	10,532.08
<i>Fund: 037 - PROBATION DRUG TESTIN</i>	1824878566	(Probation Drug Testing Savings)	Savings	\$	45,160.27
<i>Fund: 039 - DRAINAGE</i>	1816523689	(Drainage Checking)	Checking	\$	288.93
	1826921199	(Drainage Savings)	Savings	\$	73,397.91
	1835043847	(DRAINAGE CD)	Savings	\$	315,044.18
				\$	388,731.02
<i>Fund: 040 - DOCUMENT STORAGE</i>	1829471875	(Document Storage Savings)	Savings	\$	29,915.00
	1837634040	(DOCUMENT STORAGE CD)	Savings	\$	165,106.52
				\$	195,021.52
<i>Fund: 043 - MISC COUNTY HEALTH</i>	1823968473	(Mics County Health Savings)	Savings	\$	714,868.59
<i>Fund: 045 - CDBG GRANTFUNDS</i>	1817952385	(CDBG Grant Funds Checking)	Checking	\$	-
<i>Fund: 046 - VICTIM IMPACT PANEL</i>	1826939223	(Victim Impact Panel Savings)	Savings	\$	21,482.00
<i>Fund: 047 - FORFEITED FUNDS</i>	1827339393	(Forfeited Funds Savings)	Savings	\$	10,852.24
<i>Fund: 050 - RESCUE SQUAD DIVE TEA</i>	1828788095	(Rescue Squad Dive Team Savings)	Savings	\$	32,493.05
<i>Fund: 051 - DUI EQUIPMENT</i>	1825325211	(DUI Equipment Savings)	Savings	\$	11,152.14
<i>Fund: 052 - GIS</i>	1823759226	(GIS Savings)	Savings	\$	55,502.69
	1833112632	(GIS CD)	Savings	\$	100,689.53

				\$	156,192.22
<i>Fund: 054 - CAPITAL IMPROVEMENT</i>	1000128706	(Capital Improvement Money Market)	Checking	\$	85,078.88
<i>Fund: 055 - PET POPULATION</i>	1924481	(Pet Population Checking)	Checking	\$	57,077.62
<i>Fund: 056 - EMA SPECIAL</i>	5014913	(EMA Special Money Market)	Checking	\$	13,675.75
<i>Fund: 057 - STATE'S ATTORNEY AUTO</i>	1822916222	(State's Attorney Automation Savings)	Savings	\$	7,051.84
<i>Fund: 058 - DRUG COURT</i>	1826157122	(Drug Court Savings)	Savings	\$	34,100.57
<i>Fund: 060 - TAX SALE AUTOMATION</i>	1823351696	(Tax Sale Automation Savings)	Savings	\$	11,143.09
<i>Fund: 062 - RESCUE SQUAD</i>	1825772091	(Rescue Squad Savings)	Savings	\$	23,342.82
<i>Fund: 063 - CORONER SPECIAL FUND</i>	1821540147	(Coroner Special Fund Savings)	Savings	\$	18,247.66
<i>Fund: 064 - SOLID WASTE FUND</i>	1828708376	(Solid Waste Fund Savings)	Savings	\$	902.58
<i>Fund: 065 - SALE IN ERROR</i>	1821785842	(Sale In Error Savings)	Savings	\$	24,273.72
	1839670562	(SALE IN ERROR CD)	Savings	\$	20,140.47
				\$	44,414.19
<i>Fund: 066 - ARPA FUNDS</i>	1823665548	(ARPA Funds Savings)	Savings	\$	879,752.05
	1832208520	(ARPA)	Savings	\$	750,000.00
				\$	1,629,752.05
<i>Fund: 068 - PUBLIC DEFENDER FUND</i>	1821730655	(Public Defender Fund)	Savings	\$	108,870.44