

Shelby County

4/30/2025

<i>Fund: 000 - CLEARING FUND</i>	***1289 (Payroll)	Checking Interest Rate: 0.5	\$	33,485.25
	*****5146 (Shelby County State)	Checking Interest Rate: 0	\$	-
			\$	33,485.25
<i>Fund: 001 - GENERAL</i>	*****8472 (GENERAL FUND C Savings	Interest Rate: 4.88	\$	1,348,794.97
	*****6772 (GENERAL FUND C Savings	Interest Rate: 4.88	\$	2,057,770.44
	*****1328 (AP Claims)	Checking Interest Rate: 0.13	\$	23,902.14
	****1100 (Treasurer Petty Cash)	Sweep Interest Rate: 0	\$	350.00
	****1101 (Probation Petty Cash)	Sweep Interest Rate: 0	\$	50.00
	*****1011 (General Money Mark Checking	Interest Rate: 1.26	\$	1,235,688.63
			\$	4,666,556.18
<i>Fund: 002 - COUNTY HEALTH</i>	****1100 (County Health Petty Ca: Sweep	Interest Rate: 0	\$	135.64
	*****5000 (County Health Savinç Savings	Interest Rate: 1	\$	104,535.99
	*****3401 (County Health-TB M Checking	Interest Rate: 1	\$	46,297.58
			\$	150,969.21
<i>Fund: 003 - ANIMAL CONTROL</i>	***4507 (Animal Control Money M Checking	Interest Rate: 0.5	\$	96,903.03
	*****4266 (ANIMAL CONTROL Savings	Interest Rate: 4.25	\$	110,000.00
			\$	206,903.03
<i>Fund: 004 - AMBULANCE</i>	*****2242 (Ambulance Savings) Savings	Interest Rate: 1.02	\$	480.50
	*****8615 (AMBULANCE CD) Savings	Interest Rate: 4.25	\$	160,000.00
			\$	160,480.50
<i>Fund: 005 - MENTAL HEALTH</i>	***1904 (Mental Health Money M: Checking	Interest Rate: 0.5	\$	1,069,587.18
<i>Fund: 006 - IMRF</i>	*****6070 (IMRF Savings)	Savings Interest Rate: 1	\$	165,049.68
	*****9580 (IMRF CD)	Savings Interest Rate: 4.405	\$	1,475,890.27
			\$	1,640,939.95
<i>Fund: 007 - SOCIAL SECURITY</i>	*****5541 (Social Security Savin Savings	Interest Rate: 1.01	\$	46,369.49

<i>Fund: 008 - INDEMNITY</i>	*****0731 (Indemnity Savings)	Savings	Interest Rate: 1	\$	19,652.85
	*****1220 (INDEMNITY CD)	Savings	Interest Rate: 4.405	\$	150,090.54
				\$	169,743.39
<i>Fund: 009 - HEALTH INSURANCE</i>	009	Savings	Interest Rate: 0	\$	46,662.00
	*****5835 (Group Insurance Savi	Savings	Interest Rate: 1	\$	299,516.77
	*****9925 (Section 105 Checkin	Checking	Interest Rate: 0.13	\$	14,344.13
				\$	360,522.90
<i>Fund: 010 - COURT SECURITY</i>	*****6524 (Court Security Savin	Savings	Interest Rate: 1	\$	116,947.46
	*****7732 (COURT SECURITY Savings		Interest Rate: 4.405	\$	100,181.18
				\$	217,128.64
<i>Fund: 011 - COUNTY BRIDGE</i>	*****5479 (COUNTY BRIDGE (Savings	Interest Rate: 4.645	\$	205,859.59
	*****5904 (County Bridge Mon	Checking	Interest Rate: 1.26	\$	230,975.93
				\$	436,835.52
<i>Fund: 012 - COUNTY HIGHWAY</i>	*****6013 (County Highway Sav	Savings	Interest Rate: 1	\$	104,139.75
<i>Fund: 013 - FASM</i>	*****1918 (FASM CD)	Savings	Interest Rate: 4.645	\$	205,233.74
	***2219 (FASM Money Market)	Checking	Interest Rate: 0.5	\$	396,729.23
				\$	601,962.97
<i>Fund: 014 - COUNTY MFT</i>	***6289 (County MFT Money Mar	Checking	Interest Rate: 0.5	\$	587,849.02
<i>Fund: 015 - TOURISM</i>	*****9891 (Tourism Savings)	Savings	Interest Rate: 1	\$	16,570.70
<i>Fund: 016 - PROBATION</i>	*****9581 (Probation Savings)	Savings	Interest Rate: 1	\$	151,960.24
	*****8459 (PROBATION CD)	Savings	Interest Rate: 4.645	\$	303,996.66
				\$	455,956.90
<i>Fund: 017 - ASSIST COURT</i>	*****6075 (Assist Court Savings	Savings	Interest Rate: 1.01	\$	141,846.96
	*****7113 (ASSIST COURT CD Savings		Interest Rate: 4.405	\$	100,181.18

				\$	242,028.14
<i>Fund: 018 - LAW LIBRARY</i>	*****7379 (Law Library Savings	Savings	Interest Rate: 1	\$	12,303.04
<i>Fund: 019 - AUTOMATION</i>	*****9440 (Automation Savings)	Savings	Interest Rate: 1	\$	28,285.47
<i>Fund: 020 - RECORDING</i>	*****7533 (Recording Savings)	Savings	Interest Rate: 1	\$	172,154.91
	*****2505 (RECORDING CD)	Savings	Interest Rate: 4.405	\$	303,532.35
				\$	475,687.26
<i>Fund: 021 - DRUG TRAFFIC PREV</i>	*****6286 (Drug Traffic Preventi	Savings	Interest Rate: 1.01	\$	2,972.58
<i>Fund: 022 - AIRPORT</i>	*****3195 (AIRPORT CD)	Savings	Interest Rate: 4.97	\$	20,804.73
	*****8940 (Airport Checking)	Checking	Interest Rate: 0.12	\$	120.07
	***8960 (Airport Money Market)	Checking	Interest Rate: 0	\$	12,619.70
	*****3190 (AIRPORT CD)	Savings	Interest Rate: 0	\$	20,804.73
	*****3191 (AIRPORT CD)	Savings	Interest Rate: 4.97	\$	10,402.37
	*****1232 (AIRPORT)	Savings	Interest Rate: 4.556	\$	80,659.97
	*****4245 (AIRPORT CD)	Savings	Interest Rate: 4.47	\$	21,757.52
				\$	167,169.09
<i>Fund: 023 - CEFS</i>	*****0225 (CEFS Savings)	Savings	Interest Rate: 1	\$	151,142.63
<i>Fund: 024 - HOME NURSING</i>	***5681 (Home Nursing Money M	Checking	Interest Rate: 0.5	\$	393,986.29
	*****4264 (HOME NURSING CE	Savings	Interest Rate: 4.25	\$	250,000.00
				\$	643,986.29
<i>Fund: 025 - WIC</i>	*****3657 (WIC Savings)	Savings	Interest Rate: 0	\$	270,249.82
<i>Fund: 026 - LOCAL BRIDGE</i>	***8681 (Local Bridge Money Mar	Checking	Interest Rate: 0.5	\$	83,077.35
<i>Fund: 028 - TOWNSHIP CONTRUC</i>	*****1848 (Township Constructi	Checking	Interest Rate: 0.13	\$	3.45

<i>Fund: 029 - TOWNSHIP MFT</i>	***2227 (Township MFT Money M	Checking	Interest Rate: 0.5	\$	3,060,782.36
<i>Fund: 030 - COUNTY JAIL MEDICAL</i>	*****2247 (County Jail Medical C	Savings	Interest Rate: 1	\$	10,382.84
<i>Fund: 032 - UNCLAIMED MONEY</i>	.1	Savings	Interest Rate: 0	\$	-
<i>Fund: 033 - PUBLIC DEFENDER R</i>	*****8844 (Public Defender Rec	Savings	Interest Rate: 1	\$	1,249.75
<i>Fund: 034 - SHOP WITH A COP</i>	*****2756 (Shop With A Cop Sa	Savings	Interest Rate: 1	\$	12,355.93
<i>Fund: 037 - PROBATION DRUG TEST</i>	*****8566 (Probation Drug Testi	Savings	Interest Rate: 1	\$	8,230.20
	*****1693 (PROBATION DRUG	Savings	Interest Rate: 4.25	\$	40,000.00
				\$	48,230.20
<i>Fund: 039 - DRAINAGE</i>	*****3689 (Drainage Checking)	Checking	Interest Rate: 0.11	\$	251.86
	*****1199 (Drainage Savings)	Savings	Interest Rate: 1	\$	173,569.35
	*****8852 (DRAINAGE CD)	Savings	Interest Rate: 0	\$	200,000.00
<i>Fund: 040 - DOCUMENT STORAGE</i>	*****4040 (DOCUMENT STOR	Savings	Interest Rate: 2	\$	168,082.15
	*****1875 (Document Storage Sa	Savings	Interest Rate: 1	\$	38,350.78
				\$	206,432.93
<i>Fund: 043 - MISC COUNTY HEALTH</i>	*****8473 (Mics County Health S	Savings	Interest Rate: 1.01	\$	213,836.96
	*****3804 (MISC CO HEALTH S	Savings	Interest Rate: 4.25	\$	500,000.00
				\$	713,836.96
<i>Fund: 045 - CDBG GRANT FUNDS</i>	*****2385 (CDBG Grant Funds C	Checking	Interest Rate: 0	\$	-
<i>Fund: 046 - VICTIM IMPACT PANEL</i>	*****9223 (Victim Impact Panel S	Savings	Interest Rate: 1.01	\$	2,029.73
	*****1637 (VICTIM IMPACT C	Savings	Interest Rate: 4.25	\$	20,000.00
				\$	22,029.73
<i>Fund: 047 - FORFEITED FUNDS</i>	*****9393 (Forfeited Funds Sav	Savings	Interest Rate: 1	\$	10,906.49

<i>Fund: 050 - RESCUE SQUAD DIVE</i>	*****8095 (Rescue Squad Dive T Savings	Interest Rate: 1.01	\$	33,657.55
<i>Fund: 051 - DUI EQUIPMENT</i>	*****5211 (DUI Equipment Savi Savings	Interest Rate: 1.01	\$	11,959.86
<i>Fund: 052 - GIS</i>	*****2632 (GIS CD) Savings	Interest Rate: 4.645	\$	103,048.70
	*****9226 (GIS Savings) Savings	Interest Rate: 1	\$	45,998.81
			\$	149,047.51
<i>Fund: 054 - CAPITAL IMPROVEMEN</i>	*****8706 (Capital Improvement Checking	Interest Rate: 0.93	\$	5,306.81
	*****6309 (CAPITAL IMPROVI Savings	Interest Rate: 4.25	\$	80,000.00
			\$	85,306.81
<i>Fund: 055 - PET POPULATION</i>	***4481 (Pet Population Checking Checking	Interest Rate: 0.5	\$	19,702.11
	*****4265 (PET POPULATION C Savings	Interest Rate: 4.25	\$	40,000.00
			\$	59,702.11
<i>Fund: 056 - EMA SPECIAL</i>	***4913 (EMA Special Money Ma Checking	Interest Rate: 0.5	\$	13,704.04
<i>Fund: 057 - STATE'S ATTORNEY A</i>	*****6222 (State's Attorney Auto Savings	Interest Rate: 1	\$	7,142.17
<i>Fund: 058 - DRUG COURT</i>	*****7122 (Drug Court Savings) Savings	Interest Rate: 1.01	\$	5,526.48
	*****6788 (DRUG COURT CD) Savings	Interest Rate: 4.25	\$	30,000.00
			\$	35,526.48
<i>Fund: 060 - TAX SALE AUTOMATI</i>	*****1696 (Tax Sale Automation Savings	Interest Rate: 1.01	\$	9,989.06
<i>Fund: 062 - RESCUE SQUAD</i>	*****2091 (Rescue Squad Saving Savings	Interest Rate: 1	\$	23,459.50
<i>Fund: 063 - CORONER SPECIAL F</i>	*****0147 (Coroner Special Func Savings	Interest Rate: 1	\$	21,819.19
<i>Fund: 064 - SOLID WASTE FUND</i>	*****8376 (Solid Waste Fund Sa Savings	Interest Rate: 1.01	\$	907.09
<i>Fund: 065 - SALE IN ERROR</i>	*****5842 (Sale In Error Savings Savings	Interest Rate: 1	\$	20,654.95
	*****0562 (SALE IN ERROR CI Savings	Interest Rate: 4.645	\$	20,612.36

					\$	41,267.31
<i>Fund: 066 - ARPA FUNDS</i>	*****5548 (ARPA Funds Savings	Savings	Interest Rate: 1		\$	435,455.59
<i>Fund: 068 - PUBLIC DEFENDER F</i>	*****0655 (Public Defender Func	Savings	Interest Rate: 0.75		\$	71,708.19