

Shelby County

12/31/2025

Fund: 000 - CLEARING FUND

*****5146 (Shelby County State Clearing)	Checking	Interest Rate: 0	\$	-
***1289 (Payroll)	Checking	Interest Rate: 0.5	\$	25,915.57
			\$	25,915.57

Fund: 001 - GENERAL

*****1328 (AP Claims)	Checking	Interest Rate: 0.13	\$	23,977.60
****1100 (Treasurer Petty Cash)	Sweep	Interest Rate: 0	\$	350.00
***1101 (Probation Petty Cash)	Sweep	Interest Rate: 0	\$	50.00
*****1011 (General Money Market)	Checking	Interest Rate: 1.26	\$	981,340.29
*****3055 (GENERAL FUND CD)	Savings	Interest Rate: 3.925	\$	2,029,026.25
*****1826 (GENERAL FUND CD)	Savings	Interest Rate: 3.925	\$	1,820,046.58
*****8261 (GENERAL FUND CD)	Savings	Interest Rate: 3.925	\$	908,947.54
			\$	5,763,738.26

Fund: 002 - COUNTY HEALTH

****1100 (County Health Petty Cash)	Sweep	Interest Rate: 0	\$	200.00
*****5000 (County Health Savings)	Savings	Interest Rate: 1.01	\$	111,694.69
*****3401 (County Health-TB Money Market)	Checking	Interest Rate: 1.26	\$	48,081.42
			\$	159,976.11

Fund: 003 - ANIMAL CONTROL

****1100 (Animal Control Petty Cash)	Checking	Interest Rate: 0	\$	150.00
***4507 (Animal Control Money Market)	Checking	Interest Rate: 0.5	\$	52,586.95
*****4436 (ANIMAL CONTROL CD)	Savings	Interest Rate: 3.98	\$	190,000.00
			\$	242,736.95

Fund: 004 - AMBULANCE

*****2242 (Ambulance Savings)	Savings	Interest Rate: 1	\$	484.14
*****0842 (AMBULANCE CD)	Savings	Interest Rate: 3.78	\$	165,100.14
			\$	165,584.28

Fund: 005 - MENTAL HEALTH

***1904 (Mental Health Money Market)	Checking	Interest Rate: 0.5	\$	323,954.23
*****4402 (MENTAL HEALTH CD)	Savings	Interest Rate: 3.96	\$	900,000.00
			\$	1,223,954.23

Fund: 006 - IMRF	*****6070 (IMRF Savings) *****9580 (IMRF CD)	Savings Savings	Interest Rate: 1 Interest Rate: 4.405	\$ 786,758.15 \$ 1,542,352.30 <u>\$ 2,329,110.45</u>
Fund: 007 - SOCIAL SECURITY	*****5541 (Social Security Savings)	Savings	Interest Rate: 1.01	\$ 165,222.92
Fund: 008 - INDEMNITY	*****0731 (Indemnity Savings) *****1220 (INDEMNITY CD)	Savings Savings	Interest Rate: 1 Interest Rate: 4.405	\$ 25,448.43 \$ 156,849.39 <u>\$ 182,297.82</u>
Fund: 009 - HEALTH INSURANCE	*****5835 (Group Insurance Savings) *****9925 (Section 105 Checking) 009	Savings Checking Savings	Interest Rate: 1 Interest Rate: 0.12 Interest Rate: 0	\$ 298,631.82 \$ 12,211.39 \$ 46,662.00 <u>\$ 357,505.21</u>
Fund: 010 - COURT SECURITY	*****7732 (COURT SECURITY CD) *****6524 (Court Security Savings) *****0743 (COURT SECURITY CD)	Savings Savings Savings	Interest Rate: 4.405 Interest Rate: 1 Interest Rate: 3.925	\$ 104,692.52 \$ 34,504.58 \$ 100,000.00 <u>\$ 239,197.10</u>
Fund: 011 - COUNTY BRIDGE	*****5904 (County Bridge Money Market) *****7373 (COUNTY BRIDGE CD)	Checking Savings	Interest Rate: 1.26 Interest Rate: 3.925	\$ 406,803.53 \$ 353,897.95 <u>\$ 760,701.48</u>
Fund: 012 - COUNTY HIGHWAY	*****6013 (County Highway Savings)	Savings	Interest Rate: 1.01	\$ 182,958.48
Fund: 013 - FASM	***2219 (FASM Money Market) *****4414 (FASM CD) *****4415 (FASM CD)	Checking Savings Savings	Interest Rate: 0.5 Interest Rate: 3.97 Interest Rate: 3.96	\$ 280,592.65 \$ 220,000.00 \$ 200,000.00 <u>\$ 700,592.65</u>
Fund: 014 - COUNTY MFT	***6289 (County MFT Money Market) *****4412 (COUNTY MFT CD)	Checking Savings	Interest Rate: 0.5 Interest Rate: 3.97	\$ 449,286.99 \$ 75,000.00 <u>\$ 524,286.99</u>

Fund: 015 - TOURISM	*****9891 (Tourism Savings)	Savings	Interest Rate: 1	\$	66,707.42
Fund: 016 - PROBATION	*****9581 (Probation Savings)	Savings	Interest Rate: 1.01	\$	139,748.53
	*****8364 (PROBATION CD)	Savings	Interest Rate: 3.925	\$	350,000.00
				\$	489,748.53
Fund: 017 - ASSIST COURT	*****7113 (ASSIST COURT CD)	Savings	Interest Rate: 4.405	\$	104,692.52
	*****6075 (Assist Court Savings)	Savings	Interest Rate: 1.01	\$	54,566.54
	*****3725 (ASSIST COURT CD)	Savings	Interest Rate: 3.925	\$	100,000.00
				\$	259,259.06
Fund: 018 - LAW LIBRARY	*****7379 (Law Library Savings)	Savings	Interest Rate: 1	\$	7,781.01
Fund: 019 - AUTOMATION	*****9440 (Automation Savings)	Savings	Interest Rate: 1	\$	28,228.00
Fund: 020 - RECORDING	*****7533 (Recording Savings)	Savings	Interest Rate: 1	\$	223,514.54
	*****6906 (RECORDING CD)	Savings	Interest Rate: 3.925	\$	251,753.46
				\$	475,268.00
Fund: 021 - DRUG TRAFFIC PREV	*****6286 (Drug Traffic Prevention Savings)	Savings	Interest Rate: 1.01	\$	3,040.35
Fund: 022 - AIRPORT	*****8940 (Airport Checking)	Checking	Interest Rate: 0.09	\$	1,876.04
	***8960 (Airport Money Market)	Checking	Interest Rate: 0	\$	6,789.20
	*****1232 (AIRPORT)	Savings	Interest Rate: 4.556	\$	104,836.09
				\$	113,501.33
Fund: 023 - PTA	*****0225 (PTA Savings)	Savings	Interest Rate: 1.01	\$	329,301.89
Fund: 024 - HOME NURSING	***5681 (Home Nursing Money Market)	Checking	Interest Rate: 0.5	\$	292,634.42
	*****4433 (HOME NURSING CD)	Savings	Interest Rate: 3.98	\$	300,000.00
				\$	592,634.42

Fund: 025 - WIC	*****3657 (WIC Savings)	Savings	Interest Rate: 0	\$ 274,847.42
Fund: 026 - LOCAL BRIDGE	***8681 (Local Bridge Money Market)	Checking	Interest Rate: 0.5	\$ 325,388.37
Fund: 028 - TOWNSHIP CONTRUC	*****1848 (Township Construction)	Checking	Interest Rate: 0	\$ 3.80
Fund: 029 - TOWNSHIP MFT	***2227 (Township MFT Money Market) *****4413 (TOWNSHIP MFT CD)	Checking Savings	Interest Rate: 0.5 Interest Rate: 3.97	\$ 2,183,797.97 \$ 750,000.00 \$ 2,933,797.97
Fund: 030 - COUNTY JAIL MEDIC	*****2247 (County Jail Medical Cost Savings)	Savings	Interest Rate: 1	\$ 11,151.05
Fund: 032 - UNCLAIMED MONEY	*****6891 (Unclaimed Money)	Savings	Interest Rate: 0	\$ 0.41
Fund: 033 - PUBLIC DEFENDER I	*****8844 (Public Defender Records Auto Savings	Savings	Interest Rate: 1	\$ 1,323.44
Fund: 034 - SHOP WITH A COP	*****2756 (Shop With A Cop Savings)	Savings	Interest Rate: 1	\$ 14,870.10
Fund: 037 - PROBATION DRUG TI	*****8566 (Probation Drug Testing Savings)	Savings	Interest Rate: 1.01	\$ 51,132.78
Fund: 039 - DRAINAGE	*****3689 (Drainage Checking) *****1199 (Drainage Savings) *****6352 (DRAINAGE CD)	Checking Savings Savings	Interest Rate: 0.08 Interest Rate: 1.01 Interest Rate: 3.925	\$ 252.79 \$ 134,660.81 \$ 352,606.47 \$ 487,520.07
Fund: 040 - DOCUMENT STORAGE	*****1875 (Document Storage Savings) *****4447 (DOC STORAGE CD)	Savings Savings	Interest Rate: 1 Interest Rate: 4	\$ 79,298.62 \$ 142,368.23 \$ 221,666.85
Fund: 043 - MISC COUNTY HEALTH	*****8473 (Mics County Health Savings) *****2473 (MISC CO HEALTH CD)	Savings Savings	Interest Rate: 1 Interest Rate: 3.925	\$ 397,000.32 \$ 500,000.00 \$ 897,000.32
Fund: 046 - VICTIM IMPACT PAN	*****9223 (Victim Impact Panel Savings)	Savings	Interest Rate: 1.01	\$ 23,200.04

Fund: 047 - FORFEITED FUNDS	*****9393 (Forfeited Funds Savings) *****0189 (STATES ATTORNEY FORFEITED C Savings)	Savings Savings	Interest Rate: 1 Interest Rate: 4	\$ 942.29 \$ 10,183.38
				<hr/> \$ 11,125.67
Fund: 050 - RESCUE SQUAD DIVE	*****8095 (Rescue Squad Dive Team Savings)	Savings	Interest Rate: 1	\$ 37,967.02
Fund: 051 - DUI EQUIPMENT	*****5211 (DUI Equipment Savings)	Savings	Interest Rate: 1	\$ 14,305.81
Fund: 052 - GIS	*****9226 (GIS Savings)	Savings	Interest Rate: 1.01	\$ 96,823.93
Fund: 054 - CAPITAL IMPROVEM	*****8706 (Capital Improvement Money Market) *****1631 (CAPITAL IMPROVEMENT CD)	Checking Savings	Interest Rate: 1.26 Interest Rate: 3.78	\$ 5,346.53 \$ 82,550.07
				<hr/> \$ 87,896.60
Fund: 055 - PET POPULATION	***4481 (Pet Population Checking) *****4437 (PET POP CD)	Checking Savings	Interest Rate: 0.5 Interest Rate: 3.98	\$ 25,210.62 \$ 40,000.00
				<hr/> \$ 65,210.62
Fund: 056 - EMA SPECIAL	*****4309 (EMA SPECIAL CD) *****0639 (EMASpecial Savings)	Savings Savings	Interest Rate: 4 Interest Rate: 0.22	\$ 13,700.00 \$ 18.32
				<hr/> \$ 13,718.32
Fund: 057 - STATE'S ATTORNEY	*****6222 (State's Attorney Automation Savings)	Savings	Interest Rate: 1	\$ 7,260.27
Fund: 058 - DRUG COURT	*****7122 (Drug Court Savings)	Savings	Interest Rate: 1	\$ 37,852.82
Fund: 060 - TAX SALE AUTOMATI	*****1696 (Tax Sale Automation Savings) *****4505 (TAX SALE AUTOMATION CD)	Savings Savings	Interest Rate: 1.01 Interest Rate: 3.925	\$ 842.70 \$ 10,000.00
				<hr/> \$ 10,842.70
Fund: 062 - RESCUE SQUAD	*****2091 (Rescue Squad Savings)	Savings	Interest Rate: 1.01	\$ 27,072.08
Fund: 063 - CORONER SPECIAL F	*****0147 (Coroner Special Fund Savings)	Savings	Interest Rate: 1	\$ 29,936.54

Fund: 064 - SOLID WASTE FUND	*****8376 (Solid Waste Fund Savings)	Savings	Interest Rate: 1	\$	913.94
Fund: 065 - SALE IN ERROR	*****5842 (Sale In Error Savings)	Savings	Interest Rate: 1.01	\$	21,197.45
	*****0337 (SALE IN ERROR CD)	Savings	Interest Rate: 3.925	\$	30,000.00
				\$	51,197.45
Fund: 066 - ARPA FUNDS	*****5548 (ARPA Funds Savings)	Savings	Interest Rate: 1.01	\$	75,355.45
Fund: 067 - H2O GRANT FUND	*****2385 (H2O Grant Funds Checking)	Checking	Interest Rate: 0	\$	-
Fund: 068 - PUBLIC DEFENDER I	*****0655 (Public Defender Fund)	Savings	Interest Rate: 1.01	\$	122,641.30

