

## Shelby County

12/31/2025

<b>Fund: 000 - CLEARING FUND</b>	*****5146 (Shelby County State Clearing )	Checking	Interest Rate: 0	\$ -
	***1289 (Payroll )	Checking	Interest Rate: 0.5	\$ 25,915.57
				<b>\$ 25,915.57</b>
<b>Fund: 001 - GENERAL</b>	*****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
				<b>\$ 5,763,738.26</b>
<b>Fund: 002 - COUNTY HEALTH</b>	****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
				<b>\$ 159,976.11</b>
<b>Fund: 003 - ANIMAL CONTROL</b>	****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
				<b>\$ 242,736.95</b>
<b>Fund: 004 - AMBULANCE</b>	*****2242 (Ambulance Savings )	Savings	Interest Rate: 1	\$ 484.14
	*****0842 (AMBULANCE CD )	Savings	Interest Rate: 3.78	\$ 165,100.14
				<b>\$ 165,584.28</b>
<b>Fund: 005 - MENTAL HEALTH</b>	***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
				<b>\$ 1,223,954.23</b>

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

<b><i>Fund: 015 - TOURISM</i></b>	*****9891 (Tourism Savings )	Savings	Interest Rate: 1	\$	<b>66,707.42</b>
<b><i>Fund: 016 - PROBATION</i></b>	*****9581 (Probation Savings )	Savings	Interest Rate: 1.01	\$	139,748.53
	*****8364 (PROBATION CD )	Savings	Interest Rate: 3.925	\$	350,000.00
				\$	<b>489,748.53</b>
<b><i>Fund: 017 - ASSIST COURT</i></b>	*****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
				\$	<b>259,259.06</b>
<b><i>Fund: 018 - LAW LIBRARY</i></b>	*****7379 (Law Library Savings )	Savings	Interest Rate: 1	\$	<b>7,781.01</b>
<b><i>Fund: 019 - AUTOMATION</i></b>	*****9440 (Automation Savings )	Savings	Interest Rate: 1	\$	<b>28,228.00</b>
<b><i>Fund: 020 - RECORDING</i></b>	*****7533 (Recording Savings )	Savings	Interest Rate: 1	\$	223,514.54
	*****6906 (RECORDING CD )	Savings	Interest Rate: 3.925	\$	251,753.46
				\$	<b>475,268.00</b>
<b><i>Fund: 021 - DRUG TRAFFIC PREVENTION</i></b>	*****6286 (Drug Traffic Prevention Savings )	Savings	Interest Rate: 1.01	\$	<b>3,040.35</b>
<b><i>Fund: 022 - AIRPORT</i></b>	*****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
				\$	<b>113,501.33</b>
<b><i>Fund: 023 - PTA</i></b>	*****0225 (PTA Savings )	Savings	Interest Rate: 1.01	\$	<b>329,301.89</b>
<b><i>Fund: 024 - HOME NURSING</i></b>	***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
				\$	<b>592,634.42</b>

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

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

<b>Fund: 064 - SOLID WASTE FUND</b>	*****8376 (Solid Waste Fund Savings )	Savings	Interest Rate: 1	\$	<b>913.94</b>
<b>Fund: 065 - SALE IN ERROR</b>	*****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
				\$	<b>51,197.45</b>
<b>Fund: 066 - ARPA FUNDS</b>	*****5548 (ARPA Funds Savings )	Savings	Interest Rate: 1.01	\$	<b>75,355.45</b>
<b>Fund: 067 - H2O GRANT FUND</b>	*****2385 (H2O Grant Funds Checking )	Checking	Interest Rate: 0	\$	-
<b>Fund: 068 - PUBLIC DEFENDER I</b>	*****0655 (Public Defender Fund )	Savings	Interest Rate: 1.01	\$	<b>122,641.30</b>

