

Shelby County

Fund: 000 - CLEARING FUND

***1289 (Payroll)	Checking	Interest Rate: 0.5	\$	321.03
*****5146 (Shelby County State)	Checking	Interest Rate: 0	\$	-
			\$	321.03

Fund: 001 - GENERAL

*****8472 (GENERAL FUND C)	Savings	Interest Rate: 4.88	\$	1,332,663.41
*****6772 (GENERAL FUND C)	Savings	Interest Rate: 4.88	\$	2,033,159.55
*****1328 (AP Claims)	Checking	Interest Rate: 0.13	\$	(17,799.33)
****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	\$	1,556,484.17
			\$	4,904,907.80

Fund: 002 - COUNTY HEALTH

****1100 (County Health Petty Cas	Sweep	Interest Rate: 0	\$	135.64
*****5000 (County Health Saving	Savings	Interest Rate: 1	\$	83,962.51
*****3401 (County Health-TB M	Checking	Interest Rate: 1	\$	45,982.80
			\$	130,080.95

Fund: 003 - ANIMAL CONTROL

***4507 (Animal Control Money M	Checking	Interest Rate: 0.5	\$	203,986.30
*****4266 (ANIMAL CONTROL	Savings	Interest Rate: 4.25	\$	-
			\$	203,986.30

Fund: 004 - AMBULANCE

*****2242 (Ambulance Savings)	Savings	Interest Rate: 1	\$	160,203.39
*****8615 (AMBULANCE CD)	Savings	Interest Rate: 4.25	\$	-
			\$	160,203.39

Fund: 005 - MENTAL HEALTH

***1904 (Mental Health Money M	Checking	Interest Rate: 0.5	\$	970,913.58
*****1101 (MENTAL HEALTH C	Savings	Interest Rate: 5.36	\$	91,800.00
			\$	1,062,713.58

Fund: 006 - IMRF

*****6070 (IMRF Savings)	Savings	Interest Rate: 1	\$	181,150.74
*****9580 (IMRF CD)	Savings	Interest Rate: 4.405	\$	1,475,890.27
			\$	1,657,041.01

<i>Fund: 007 - SOCIAL SECURITY</i>	*****5541 (Social Security Savin, Savings)	Interest Rate: 1.01	\$	111,636.37
<i>Fund: 008 - INDEMNITY</i>	*****0731 (Indemnity Savings) Savings	Interest Rate: 1	\$	19,604.45
	*****1220 (INDEMNITY CD) Savings	Interest Rate: 4.405	\$	150,090.54
			\$	169,694.99
<i>Fund: 009 - HEALTH INSURANCE</i>	009 Savings	Interest Rate: 0	\$	46,662.00
	*****5835 (Group Insurance Savi Savings)	Interest Rate: 1	\$	348,577.16
	*****9925 (Section 105 Checking Checking)	Interest Rate: 0.13	\$	40,274.39
			\$	435,513.55
<i>Fund: 010 - COURT SECURITY</i>	*****6524 (Court Security Saving Savings)	Interest Rate: 1	\$	111,723.45
	*****7732 (COURT SECURITY Savings)	Interest Rate: 4.405	\$	100,181.18
			\$	211,904.63
<i>Fund: 011 - COUNTY BRIDGE</i>	*****5479 (COUNTY BRIDGE (Savings)	Interest Rate: 4.645	\$	203,515.39
	*****5904 (County Bridge Mon Checking)	Interest Rate: 1.26	\$	283,395.18
			\$	486,910.57
<i>Fund: 012 - COUNTY HIGHWAY</i>	*****6013 (County Highway Savi Savings)	Interest Rate: 1	\$	97,528.18
<i>Fund: 013 - FASM</i>	*****1918 (FASM CD) Savings	Interest Rate: 4.645	\$	202,896.67
	***2219 (FASM Money Market) Checking	Interest Rate: 0.5	\$	395,353.02
			\$	598,249.69
<i>Fund: 014 - COUNTY MFT</i>	***6289 (County MFT Money Mar Checking)	Interest Rate: 0.5	\$	467,605.36
<i>Fund: 015 - TOURISM</i>	*****9891 (Tourism Savings) Savings	Interest Rate: 1	\$	9,160.91
<i>Fund: 016 - PROBATION</i>	*****9581 (Probation Savings) Savings	Interest Rate: 1	\$	144,433.97
	*****8459 (PROBATION CD) Savings	Interest Rate: 4.645	\$	303,996.66
			\$	448,430.63
<i>Fund: 017 - ASSIST COURT</i>	*****6075 (Assist Court Savings Savings)	Interest Rate: 1	\$	134,902.14
	*****7113 (ASSIST COURT CD Savings)	Interest Rate: 4.405	\$	100,181.18

				\$	235,083.32
<i>Fund: 018 - LAW LIBRARY</i>	*****7379 (Law Library Savings)	Savings	Interest Rate: 1	\$	12,287.09
<i>Fund: 019 - AUTOMATION</i>	*****9440 (Automation Savings)	Savings	Interest Rate: 1	\$	50,623.53
<i>Fund: 020 - RECORDING</i>	*****7533 (Recording Savings)	Savings	Interest Rate: 1	\$	164,742.56
	*****2505 (RECORDING CD)	Savings	Interest Rate: 4.405	\$	303,532.35
				\$	468,274.91
<i>Fund: 021 - DRUG TRAFFIC PRE</i>	*****6286 (Drug Traffic Preventi	Savings	Interest Rate: 1.01	\$	2,965.31
<i>Fund: 022 - AIRPORT</i>	*****3195 (AIRPORT CD)	Savings	Interest Rate: 4.97	\$	20,804.73
	*****8940 (Airport Checking)	Checking	Interest Rate: 0.12	\$	1,032.01
	***8960 (Airport Money Market)	Checking	Interest Rate: 0	\$	26,838.20
	*****1032 (AIRPORT CD)	Savings	Interest Rate: 4.5	\$	-
	*****9881 (Airport CD)	Savings	Interest Rate: 2.8	\$	-
	*****8360 (Airport CD)	Savings	Interest Rate: 2.8	\$	-
	*****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	\$	60,229.89
	*****4245 (AIRPORT CD)	Savings	Interest Rate: 4.47	\$	21,757.52
				\$	161,869.45
<i>Fund: 023 - CEFS</i>	*****0225 (CEFS Savings)	Savings	Interest Rate: 1	\$	315,903.71
<i>Fund: 024 - HOME NURSING</i>	***5681 (Home Nursing Money M	Checking	Interest Rate: 0.5	\$	640,426.91
	*****4264 (HOME NURSING CD	Savings	Interest Rate: 4.25	\$	-
				\$	640,426.91
<i>Fund: 025 - WIC</i>	*****3657 (WIC Savings)	Savings	Interest Rate: 0	\$	251,327.53
<i>Fund: 026 - LOCAL BRIDGE</i>	***8681 (Local Bridge Money Mar	Checking	Interest Rate: 0.5	\$	83,007.97

<i>Fund: 028 - TOWNSHIP CONTRU</i>	*****1848 (Township Constructio	Checking	Interest Rate: 0.13	\$	3.45
<i>Fund: 029 - TOWNSHIP MFT</i>	*****8940 (Township MFT CD)	Savings	Interest Rate: 4.88	\$	932,456.53
	***2227 (Township MFT Money M	Checking	Interest Rate: 0.5	\$	1,964,442.40
				\$	2,896,898.93
<i>Fund: 030 - COUNTY JAIL MEDIC</i>	*****2247 (County Jail Medical C	Savings	Interest Rate: 1	\$	10,124.07
<i>Fund: 032 - UNCLAIMED MONEY1</i>		Savings	Interest Rate: 0	\$	-
<i>Fund: 033 - PUBLIC DEFENDER</i>	*****8844 (Public Defender Recc	Savings	Interest Rate: 1	\$	1,216.76
<i>Fund: 034 - SHOP WITH A COP</i>	*****2756 (Shop With A Cop Sa	Savings	Interest Rate: 1	\$	12,331.65
<i>Fund: 037 - PROBATION DRUG T</i>	*****8566 (Probation Drug Testii	Savings	Interest Rate: 1	\$	47,767.76
	*****1693 (PROBATION DRUG	Savings	Interest Rate: 4.25	\$	-
				\$	47,767.76
<i>Fund: 039 - DRAINAGE</i>	*****3689 (Drainage Checking)	Checking	Interest Rate: 0.09	\$	289.15
	*****1199 (Drainage Savings)	Savings	Interest Rate: 1	\$	181,151.56
	*****8852 (DRAINAGE CD)	Savings	Interest Rate: 0	\$	200,000.00
				\$	381,440.71
<i>Fund: 040 - DOCUMENT STORAC</i>	*****4040 (DOCUMENT STORL	Savings	Interest Rate: 2	\$	167,328.65
	*****1875 (Document Storage Sa	Savings	Interest Rate: 1	\$	35,052.71
				\$	202,381.36
<i>Fund: 043 - MISC COUNTY HEAL</i>	*****8473 (Mics County Health S	Savings	Interest Rate: 1.01	\$	787,092.85
	*****3804 (MISC CO HEALTH C	Savings	Interest Rate: 4.25	\$	-
				\$	787,092.85
<i>Fund: 045 - CDBG GRANTFUNDS</i>	*****2385 (CDBG Grant Funds C	Checking	Interest Rate: 0	\$	-

<i>Fund: 046 - VICTIM IMPACT PAN</i>	*****9223 (Victim Impact Panel Savings)	Interest Rate: 1.01	\$	21,795.92
	*****1637 (VICTIM IMPACT CI Savings)	Interest Rate: 4.25	\$	-
			\$	21,795.92
<i>Fund: 047 - FORFEITED FUNDS</i>	*****9393 (Forfeited Funds Savir Savings)	Interest Rate: 1	\$	10,879.63
<i>Fund: 050 - RESCUE SQUAD DIV.</i>	*****8095 (Rescue Squad Dive T Savings)	Interest Rate: 1.01	\$	33,575.05
<i>Fund: 051 - DUI EQUIPMENT</i>	*****5211 (DUI Equipment Savir Savings)	Interest Rate: 1.01	\$	11,700.02
<i>Fund: 052 - GIS</i>	*****2632 (GIS CD) Savings	Interest Rate: 4.645	\$	101,875.25
	*****9226 (GIS Savings) Savings	Interest Rate: 1	\$	48,756.47
<i>Fund: 054 - CAPITAL IMPROVEM</i>	*****8706 (Capital Improvement Checking)	Interest Rate: 1	\$	85,291.25
	*****6309 (CAPITAL IMPROVI Savings)	Interest Rate: 4.25	\$	-
			\$	85,291.25
<i>Fund: 055 - PET POPULATION</i>	***4481 (Pet Population Checking Checking)	Interest Rate: 0.5	\$	58,159.64
	*****4265 (PET POPULATION C Savings)	Interest Rate: 4.25	\$	-
			\$	58,159.64
<i>Fund: 056 - EMA SPECIAL</i>	***4913 (EMA Special Money Ma: Checking)	Interest Rate: 0.5	\$	13,692.60
<i>Fund: 057 - STATE'S ATTORNEY</i>	*****6222 (State's Attorney Auto: Savings)	Interest Rate: 1.01	\$	7,094.68
<i>Fund: 058 - DRUG COURT</i>	*****7122 (Drug Court Savings) Savings	Interest Rate: 1.01	\$	35,001.30
	*****6788 (DRUG COURT CD) Savings	Interest Rate: 4.25	\$	-
			\$	35,001.30
<i>Fund: 060 - TAX SALE AUTOMAT</i>	*****1696 (Tax Sale Automation Savings)	Interest Rate: 1.01	\$	9,964.46
<i>Fund: 062 - RESCUE SQUAD</i>	*****2091 (Rescue Squad Saving Savings)	Interest Rate: 1	\$	23,401.73
<i>Fund: 063 - CORONER SPECIAL</i>	*****0147 (Coroner Special Fund Savings)	Interest Rate: 1	\$	20,969.52

<i>Fund: 064 - SOLID WASTE FUND</i> *****8376 (Solid Waste Fund Sav Savings	Interest Rate: 1.01	\$	904.86
<i>Fund: 065 - SALE IN ERROR</i> *****5842 (Sale In Error Savings Savings	Interest Rate: 1	\$	23,782.93
*****0562 (SALE IN ERROR CI Savings	Interest Rate: 4.645	\$	20,377.64
		\$	44,160.57
<i>Fund: 066 - ARPA FUNDS</i> *****5548 (ARPA Funds Savings Savings	Interest Rate: 1	\$	733,262.39
<i>Fund: 068 - PUBLIC DEFENDER</i> .*****0655 (Public Defender Func Savings	Interest Rate: 0.75	\$	81,496.65