

Shelby County
Fund: 000 - CLEARING FUND

	Bank			Balance 1/31/25	
SCSB	***1289 (Payroll)	Checking	Interest Rate: 0.5	\$ 43,094.79	
FF	*****5146 (Shelby County State Clearing)	Checking	Interest Rate: 0	\$ -	
				\$ 43,094.79	
FF	*****8472 (GENERAL FUND CD)	Savings	Interest Rate: 4.88	\$ 1,332,663.41	
FF	*****6772 (GENERAL FUND CD)	Savings	Interest Rate: 4.88	\$ 2,033,159.55	
FF	*****1328 (AP Claims)	Checking	Interest Rate: 0.13	\$ 19,474.97	
	****1100 (Treasurer Petty Cash)	Sweep	Interest Rate: 0	\$ 350.00	
	****1101 (Probation Petty Cash)	Sweep	Interest Rate: 0	\$ 50.00	
FF	*****1011 (General Money Market)	Checking	Interest Rate: 1.26	\$ 1,512,013.60	
				\$ 4,897,711.53	
<i>Fund: 002 - COUNTY HEALTH</i>	****1100 (County Health Petty Cash)	Sweep	Interest Rate: 0	\$ 135.64	
FF	*****5000 (County Health Savings)	Savings	Interest Rate: 1	\$ 79,162.38	
FF	*****3401 (County Health-TB Money M	Checking	Interest Rate: 1	\$ 45,947.54	
				\$ 125,245.56	
<i>Fund: 003 - ANIMAL CONTROL</i>	SCSB	***4507 (Animal Control Money Market)	Checking	Interest Rate: 0.5	\$ 198,515.31
<i>Fund: 004 - AMBULANCE</i>	FF	*****2242 (Ambulance Savings)	Savings	Interest Rate: 1	\$ 160,203.39
<i>Fund: 005 - MENTAL HEALTH</i>	SCSB	***1904 (Mental Health Money Market)	Checking	Interest Rate: 0.5	\$ 1,087,514.08
	SCSB	*****1101 (MENTAL HEALTH CD)	Savings	Interest Rate: 5.36	\$ 91,800.00
				\$ 1,179,314.08	
<i>Fund: 006 - IMRF</i>	FF	*****6070 (IMRF Savings)	Savings	Interest Rate: 1	\$ 234,543.00
	FF	*****9580 (IMRF CD)	Savings	Interest Rate: 4.405	\$ 1,475,890.27
				\$ 1,710,433.27	
<i>Fund: 007 - SOCIAL SECURITY</i>	FF	*****5541 (Social Security Savings)	Savings	Interest Rate: 1.01	\$ 142,970.90
<i>Fund: 008 - INDEMNITY</i>	FF	*****0731 (Indemnity Savings)	Savings	Interest Rate: 1	\$ 19,604.45
	FF	*****1220 (INDEMNITY CD)	Savings	Interest Rate: 4.405	\$ 150,090.54

					\$	169,694.99
<i>Fund: 009 - HEALTH INSURANCE</i>	PARED 009		Savings	Interest Rate: 0	\$	46,662.00
	FF	*****5835 (Group Insurance Savings)	Savings	Interest Rate: 1	\$	184,971.24
	FF	*****9925 (Section 105 Checking)	Checking	Interest Rate: 0.13	\$	48,484.99
					\$	280,118.23
<i>Fund: 010 - COURT SECURITY</i>	FF	*****6524 (Court Security Savings)	Savings	Interest Rate: 1	\$	108,855.45
	FF	*****7732 (COURT SECURITY CD)	Savings	Interest Rate: 4.405	\$	100,181.18
					\$	209,036.63
<i>Fund: 011 - COUNTY BRIDGE</i>	FF	*****5479 (COUNTY BRIDGE CD)	Savings	Interest Rate: 4.645	\$	203,515.39
	FF	*****5904 (County Bridge Money Marke	Checking	Interest Rate: 1.26	\$	361,994.80
					\$	565,510.19
<i>Fund: 012 - COUNTY HIGHWAY</i>	FF	*****6013 (County Highway Savings)	Savings	Interest Rate: 1	\$	67,608.83
<i>Fund: 013 - FASM</i>	FF	*****1918 (FASM CD)	Savings	Interest Rate: 4.645	\$	202,896.67
	SC	***2219 (FASM Money Market)	Checking	Interest Rate: 0.5	\$	395,201.44
					\$	598,098.11
<i>Fund: 014 - COUNTY MFT</i>	SC	***6289 (County MFT Money Market)	Checking	Interest Rate: 0.5	\$	544,467.02
<i>Fund: 015 - TOURISM</i>	FF	*****9891 (Tourism Savings)	Savings	Interest Rate: 1	\$	6,847.23
<i>Fund: 016 - PROBATION</i>	FF	*****9581 (Probation Savings)	Savings	Interest Rate: 1	\$	142,037.73
	FF	*****8459 (PROBATION CD)	Savings	Interest Rate: 4.645	\$	303,996.66
					\$	446,034.39
<i>Fund: 017 - ASSIST COURT</i>	FF	*****6075 (Assist Court Savings)	Savings	Interest Rate: 1	\$	131,231.14
	FF	*****7113 (ASSIST COURT CD)	Savings	Interest Rate: 4.405	\$	100,181.18
					\$	231,412.32
<i>Fund: 018 - LAW LIBRARY</i>	FF	*****7379 (Law Library Savings)	Savings	Interest Rate: 1	\$	12,136.61

<i>Fund: 019 - AUTOMATION</i>	FF	*****9440 (Automation Savings)	Savings	Interest Rate: 1	\$	48,643.53
<i>Fund: 020 - RECORDING</i>	FF	*****7533 (Recording Savings)	Savings	Interest Rate: 1	\$	159,992.56
	FF	*****2505 (RECORDING CD)	Savings	Interest Rate: 4.405	\$	303,532.35
					\$	463,524.91
<i>Fund: 021 - DRUG TRAFFIC PREVENTIC</i>		*****6286 (Drug Traffic Prevention Savin	Savings	Interest Rate: 1.01	\$	2,918.56
<i>Fund: 022 - AIRPORT</i>	SCSB	*****3195 (AIRPORT CD)	Savings	Interest Rate: 4.97	\$	20,804.73
	FF	*****8940 (Airport Checking)	Checking	Interest Rate: 0.12	\$	1,031.91
		***8960 (Airport Money Market)	Checking	Interest Rate: 0	\$	28,864.62
	SCSB	*****3190 (AIRPORT CD)	Savings	Interest Rate: 0	\$	20,804.73
	SCSB	*****3191 (AIRPORT CD)	Savings	Interest Rate: 4.97	\$	10,402.37
		*****1232 (AIRPORT)	Savings	Interest Rate: 4.556	\$	60,022.51
		*****4245 (AIRPORT CD)	Savings	Interest Rate: 4.47	\$	21,757.52
					\$	163,688.39
<i>Fund: 023 - CEFS</i>	FF	*****0225 (CEFS Savings)	Savings	Interest Rate: 1	\$	4,155.18
<i>Fund: 024 - HOME NURSING</i>	SCSB	***5681 (Home Nursing Money Market)	Checking	Interest Rate: 0.5	\$	674,374.31
<i>Fund: 025 - WIC</i>	FF	*****3657 (WIC Savings)	Savings	Interest Rate: 0	\$	251,124.74
<i>Fund: 026 - LOCAL BRIDGE</i>	SCSB	***8681 (Local Bridge Money Market)	Checking	Interest Rate: 0.5	\$	102,768.18
<i>Fund: 028 -TWP CONST.</i>	FF	*****1848 (Township Construction)	Checking	Interest Rate: 0.13	\$	3.37
<i>Fund: 029 - TOWNSHIP MFT</i>	FF	*****8940 (Township MFT CD)	Savings	Interest Rate: 4.88	\$	932,456.53
	SCSB	***2227 (Township MFT Money Market)	Checking	Interest Rate: 0.5	\$	1,912,342.92
					\$	2,844,799.45
<i>Fund: 030 - COUNTY JAIL MEDIC</i>	FF	*****2247 (County Jail Medical Cost Savi	Savings	Interest Rate: 1	\$	9,979.07

<i>Fund: 032 - UNCLAIMED MONEY</i>	FF	1	Savings	Interest Rate: 0	\$	-
<i>Fund: 033 - PUBLIC DEFENDER</i>	FF	*****8844 (Public Defender Records Auto Savings		Interest Rate: 1	\$	1,206.76
<i>Fund: 034 - SHOP WITH A COP</i>	FF	*****2756 (Shop With A Cop Savings)	Savings	Interest Rate: 1	\$	4,876.65
<i>Fund: 037 - PROBATION DRUG TEST</i>	FF	*****8566 (Probation Drug Testing Savings	Savings	Interest Rate: 1	\$	46,565.08
<i>Fund: 039 - DRAINAGE</i>	FF	*****3689 (Drainage Checking)	Checking	Interest Rate: 0.09	\$	289.15
		*****1199 (Drainage Savings)	Savings	Interest Rate: 1	\$	181,727.56
		*****8852 (DRAINAGE CD)	Savings	Interest Rate: 0	\$	200,000.00
					\$	382,016.71
<i>Fund: 040 - DOCUMENT STORAGE</i>	FF	*****4040 (DOCUMENT STORAGE CD Savings		Interest Rate: 2	\$	167,328.65
		*****1875 (Document Storage Savings)	Savings	Interest Rate: 1	\$	33,137.71
					\$	200,466.36
<i>Fund: 043 - MISC COUNTY HEALTH</i>	FF	*****8473 (Mics County Health Savings)	Savings	Interest Rate: 1.01	\$	775,771.92
<i>Fund: 045 - CDBG GRANT FUNDS</i>	FF	*****2385 (CDBG Grant Funds Checking	Checking	Interest Rate: 0	\$	-
<i>Fund: 046 - VICTIM IMPACT PANEL</i>	FF	*****9223 (Victim Impact Panel Savings)	Savings	Interest Rate: 1.01	\$	21,660.92
<i>Fund: 047 - FORFEITED FUNDS</i>	FF	*****9393 (Forfeited Funds Savings)	Savings	Interest Rate: 1	\$	10,879.63
<i>Fund: 050 - RESCUE SQUAD DIV</i>	FF	*****8095 (Rescue Squad Dive Team Sav	Savings	Interest Rate: 1.01	\$	33,575.05
<i>Fund: 051 - DUI EQUIPMENT</i>	FF	*****5211 (DUI Equipment Savings)	Savings	Interest Rate: 1.01	\$	11,650.02
<i>Fund: 052 - GIS</i>	FF	*****2632 (GIS CD)	Savings	Interest Rate: 4.645	\$	101,875.25
	FF	*****9226 (GIS Savings)	Savings	Interest Rate: 1	\$	49,402.67
					\$	151,277.92
<i>Fund: 054 - CAPITAL IMPROVEM</i>	FF	*****8706 (Capital Improvement Money	Checking	Interest Rate: 1	\$	85,225.85

<i>Fund: 055 - PET POPULATION</i>	SCSB	***4481 (Pet Population Checking)	Checking	Interest Rate: 0.5	\$	58,293.17
<i>Fund: 056 - EMA SPECIAL</i>	SCSB	***4913 (EMA Special Money Market)	Checking	Interest Rate: 0.5	\$	13,687.35
<i>Fund: 057 - STATE'S ATTORNEY A</i>	FF	*****6222 (State's Attorney Automation S	Savings	Interest Rate: 1.01	\$	7,082.68
<i>Fund: 058 - DRUG COURT</i>	FF	*****7122 (Drug Court Savings)	Savings	Interest Rate: 1.01	\$	34,646.30
<i>Fund: 060 - TAX SALE AUTOMATI</i>	FF	*****1696 (Tax Sale Automation Savings	Savings	Interest Rate: 1.01	\$	9,962.46
<i>Fund: 062 - RESCUE SQUAD</i>	FF	*****2091 (Rescue Squad Savings)	Savings	Interest Rate: 1	\$	23,401.73
<i>Fund: 063 - CORONER SPECIAL F</i>	FF	*****0147 (Coroner Special Fund Savings	Savings	Interest Rate: 1	\$	19,907.02
<i>Fund: 064 - SOLID WASTE FUND</i>	FF	*****8376 (Solid Waste Fund Savings)	Savings	Interest Rate: 1.01	\$	904.86
<i>Fund: 065 - SALE IN ERROR</i>	FF	*****5842 (Sale In Error Savings)	Savings	Interest Rate: 1	\$	23,782.93
	FF	*****0562 (SALE IN ERROR CD)	Savings	Interest Rate: 4.645	\$	20,377.64
					\$	44,160.57
<i>Fund: 066 - ARPA FUNDS</i>	FF	*****5548 (ARPA Funds Savings)	Savings	Interest Rate: 1	\$	1,211,228.94
<i>Fund: 068 - PUBLIC DEFENDER I</i>	FF	*****0655 (Public Defender Fund)	Savings	Interest Rate: 0.75	\$	87,229.15