

Shelby County

7/31/2025

Fund: 000 - CLEARING FUND

***1289 (Payroll)	Checking	Interest Rate: 0.5	\$	32,824.12
*****5146 (Shelby County State Clearing)	Checking	Interest Rate: 0	\$	-
			\$	32,824.12

Fund: 001 - GENERAL

*****8472 (GENERAL FUND CD)	Savings	Interest Rate: 4.8%	\$	1,365,304.31
*****6772 (GENERAL FUND CD)	Savings	Interest Rate: 4.8%	\$	2,082,957.69
*****1328 (AP Claims)	Checking	Interest Rate: 0.1%	\$	(528,882.05)
****1100 (Treasurer Petty Cash)	Sweep	Interest Rate: 0	\$	1,500.00
****1101 (Probation Petty Cash)	Sweep	Interest Rate: 0	\$	50.00
*****1011 (General Money Market)	Checking	Interest Rate: 1.2%	\$	2,551,403.75
			\$	5,472,333.70

Fund: 002 - COUNTY HEALTH

****1100 (County Health Petty Cash)	Sweep	Interest Rate: 0	\$	135.64
*****5000 (County Health Savings)	Savings	Interest Rate: 1	\$	257,060.21
*****3401 (County Health-TB Money Market)	Checking	Interest Rate: 1.2%	\$	47,365.24
			\$	304,561.09

Fund: 003 - ANIMAL CONTROL

***4507 (Animal Control Money Market)	Checking	Interest Rate: 0.5	\$	110,140.11
*****4266 (ANIMAL CONTROL CD)	Savings	Interest Rate: 4.2%	\$	110,000.00
			\$	220,140.11

Fund: 004 - AMBULANCE

*****2242 (Ambulance Savings)	Savings	Interest Rate: 1.0%	\$	481.70
*****8615 (AMBULANCE CD)	Savings	Interest Rate: 4.2%	\$	162,150.33
			\$	162,632.03

Fund: 005 - MENTAL HEALTH

***1904 (Mental Health Money Market)	Checking	Interest Rate: 0.5	\$	1,324,302.48
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Fund: 006 - IMRF

*****6070 (IMRF Savings)	Savings	Interest Rate: 1	\$	594,524.20
*****9580 (IMRF CD)	Savings	Interest Rate: 4.4%	\$	1,508,482.28
			\$	2,103,006.48

Fund: 007 - SOCIAL SECURITY

*****5541 (Social Security Savings)	Savings	Interest Rate: 1	\$	226,249.44
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Fund: 008 - INDEMNITY

*****0731 (Indemnity Savings)	Savings	Interest Rate: 1	\$	19,701.91
*****1220 (INDEMNITY CD)	Savings	Interest Rate: 4.4%	\$	153,404.99
			\$	173,106.90

Fund: 009 - HEALTH INSURANCE

009	Savings	Interest Rate: 0	\$	46,662.00
*****5835 (Group Insurance Savings)	Savings	Interest Rate: 1	\$	301,905.38
*****9925 (Section 105 Checking)	Checking	Interest Rate: 0.1%	\$	9,449.68
			\$	358,017.06

Fund: 010 - COURT SECURITY

*****6524 (Court Security Savings)	Savings	Interest Rate: 1	\$	126,176.81
*****7732 (COURT SECURITY CD)	Savings	Interest Rate: 4.4%	\$	102,393.48
			\$	228,570.29

Fund: 011 - COUNTY BRIDGE

*****5479 (COUNTY BRIDGE CD)	Savings	Interest Rate: 4.6%	\$	208,257.29
*****5904 (County Bridge Money Market)	Checking	Interest Rate: 1.2%	\$	475,382.32
			\$	683,639.61

Fund: 012 - COUNTY HIGHWAY

*****6013 (County Highway Savings)	Savings	Interest Rate: 1	\$	352,447.49
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Fund: 013 - FASM

*****1918 (FASM CD)	Savings	Interest Rate: 4.6%	\$	207,624.15
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	***2219 (FASM Money Market)	Checking	Interest Rate: 0.5	\$	412,260.98
				\$	619,885.13
<i>Fund: 014 - COUNTY MFT</i>	***6289 (County MFT Money Market)	Checking	Interest Rate: 0.5	\$	493,374.87
<i>Fund: 015 - TOURISM</i>	*****9891 (Tourism Savings)	Savings	Interest Rate: 1	\$	17,664.57
<i>Fund: 016 - PROBATION</i>	*****9581 (Probation Savings)	Savings	Interest Rate: 1	\$	161,378.39
	*****8459 (PROBATION CD)	Savings	Interest Rate: 4.6	\$	311,079.76
				\$	472,458.15
<i>Fund: 017 - ASSIST COURT</i>	*****6075 (Assist Court Savings)	Savings	Interest Rate: 1	\$	154,296.92
	*****7113 (ASSIST COURT CD)	Savings	Interest Rate: 4.4	\$	102,393.48
				\$	256,690.40
<i>Fund: 018 - LAW LIBRARY</i>	*****7379 (Law Library Savings)	Savings	Interest Rate: 1	\$	12,126.22
<i>Fund: 019 - AUTOMATION</i>	*****9440 (Automation Savings)	Savings	Interest Rate: 1	\$	24,905.33
<i>Fund: 020 - RECORDING</i>	*****7533 (Recording Savings)	Savings	Interest Rate: 1	\$	152,144.73
	*****2505 (RECORDING CD)	Savings	Interest Rate: 4.4	\$	310,235.24
				\$	462,379.97
<i>Fund: 021 - DRUG TRAFFIC PREVEN</i>	*****6286 (Drug Traffic Prevention S	Savings	Interest Rate: 1	\$	3,025.07
<i>Fund: 022 - AIRPORT</i>	*****8940 (Airport Checking)	Checking	Interest Rate: 0.1	\$	897.79
	***8960 (Airport Money Market)	Checking	Interest Rate: 0	\$	83,643.10
	*****1232 (AIRPORT)	Savings	Interest Rate: 4.5	\$	126,920.10
	*****4245 (AIRPORT CD)	Savings	Interest Rate: 4.4	\$	21,757.52
				\$	233,218.51
<i>Fund: 023 - CEFS</i>	*****0225 (CEFS PTA Savings)	Savings	Interest Rate: 1	\$	129,563.17
<i>Fund: 024 - HOME NURSING</i>	***5681 (Home Nursing Money Marke	Checking	Interest Rate: 0.5	\$	395,802.77
	*****4264 (HOME NURSING CD)	Savings	Interest Rate: 4.2	\$	250,000.00
				\$	645,802.77
<i>Fund: 025 - WIC</i>	*****3657 (WIC Savings)	Savings	Interest Rate: 0	\$	219,775.50
<i>Fund: 026 - LOCAL BRIDGE</i>	***8681 (Local Bridge Money Market)	Checking	Interest Rate: 0.5	\$	552,022.94
<i>Fund: 028 - TOWNSHIP CONTRUCTIO</i>	*****1848 (Township Construction)	Checking	Interest Rate: 0.1	\$	3.76
<i>Fund: 029 - TOWNSHIP MFT</i>	***2227 (Township MFT Money Mark	Checking	Interest Rate: 0.5	\$	3,284,518.46
<i>Fund: 030 - COUNTY JAIL MEDICAL</i>	*****2247 (County Jail Medical Cost	Savings	Interest Rate: 1	\$	10,633.85
<i>Fund: 032 - UNCLAIMED MONEY FU 1</i>		Savings	Interest Rate: 0	\$	-
<i>Fund: 033 - PUBLIC DEFENDER REC</i>	*****8844 (Public Defender Records	Savings	Interest Rate: 1	\$	1,276.88
<i>Fund: 034 - SHOP WITH A COP</i>	*****2756 (Shop With A Cop Savings	Savings	Interest Rate: 1	\$	12,386.77
<i>Fund: 037 - PROBATION DRUG TEST</i>	*****8566 (Probation Drug Testing S	Savings	Interest Rate: 1	\$	7,944.78

	*****1693 (PROBATION DRUG TE	Savings	Interest Rate: 4.2:	\$	40,537.58
				\$	48,482.36
<i>Fund: 039 - DRAINAGE</i>	*****3689 (Drainage Checking)	Checking	Interest Rate: 0	\$	251.86
	*****1199 (Drainage Savings)	Savings	Interest Rate: 1	\$	292,901.84
	*****8852 (DRAINAGE CD)	Savings	Interest Rate: 4.4:	\$	203,874.60
				\$	497,028.30
<i>Fund: 040 - DOCUMENT STORAGE</i>	*****1875 (Document Storage Saving	Savings	Interest Rate: 1	\$	73,074.70
	*****4447 (DOC STORAGE CD)	Savings	Interest Rate: 4	\$	140,000.00
				\$	213,074.70
<i>Fund: 043 - MISC COUNTY HEALTH</i>	*****8473 (Mics County Health Savir	Savings	Interest Rate: 1	\$	271,937.81
	*****3804 (MISC CO HEALTH CD)	Savings	Interest Rate: 4.2:	\$	506,719.78
				\$	778,657.59
<i>Fund: 045 - CDBG GRANTFUNDS</i>	*****2385 (CDBG Grant Funds Checl	Checking	Interest Rate: 0	\$	-
<i>Fund: 046 - VICTIM IMPACT PANEL</i>	*****9223 (Victim Impact Panel Savii	Savings	Interest Rate: 1	\$	2,299.95
	*****1637 (VICTIM IMPACT CD)	Savings	Interest Rate: 4.2:	\$	20,268.79
				\$	22,568.74
<i>Fund: 047 - FORFEITED FUNDS</i>	*****9393 (Forfeited Funds Savings)	Savings	Interest Rate: 1	\$	933.72
	*****0189 (STATES ATTORNEY FC	Savings	Interest Rate: 4	\$	10,000.00
				\$	10,933.72
<i>Fund: 050 - RESCUE SQUAD DIVE TE</i>	*****8095 (Rescue Squad Dive Team	Savings	Interest Rate: 1	\$	37,776.10
<i>Fund: 051 - DUI EQUIPMENT</i>	*****5211 (DUI Equipment Savings)	Savings	Interest Rate: 1	\$	13,883.79
<i>Fund: 052 - GIS</i>	*****2632 (GIS CD)	Savings	Interest Rate: 4.6:	\$	104,248.93
	*****9226 (GIS Savings)	Savings	Interest Rate: 1	\$	35,752.55
				\$	140,001.48
<i>Fund: 054 - CAPITAL IMPROVEMENT</i>	*****8706 (Capital Improvement Mor	Checking	Interest Rate: 1.1:	\$	5,318.59
	*****6309 (CAPITAL IMPROVEME	Savings	Interest Rate: 4.2:	\$	81,075.17
				\$	86,393.76
<i>Fund: 055 - PET POPULATION</i>	***4481 (Pet Population Checking)	Checking	Interest Rate: 0.5	\$	22,674.50
	*****4265 (PET POPULATION CD)	Savings	Interest Rate: 4.2:	\$	40,000.00
				\$	62,674.50
<i>Fund: 056 - EMA SPECIAL</i>	*****4309 (EMA SPECIAL CD)	Savings	Interest Rate: 4	\$	13,700.00
	*****0639 (EMASpecial Savings)	Savings	Interest Rate: 0.0	\$	18.31
				\$	13,718.31
<i>Fund: 057 - STATE'S ATTORNEY AUT</i>	*****6222 (State's Attorney Automati	Savings	Interest Rate: 1	\$	7,177.87
<i>Fund: 058 - DRUG COURT</i>	*****7122 (Drug Court Savings)	Savings	Interest Rate: 1	\$	6,106.03
	*****6788 (DRUG COURT CD)	Savings	Interest Rate: 4.2:	\$	30,403.18
				\$	36,509.21
<i>Fund: 060 - TAX SALE AUTOMATION</i>	*****1696 (Tax Sale Automation Savi	Savings	Interest Rate: 1	\$	10,108.00
<i>Fund: 062 - RESCUE SQUAD</i>	*****2091 (Rescue Squad Savings)	Savings	Interest Rate: 1	\$	23,518.06

<i>Fund: 063 - CORONER SPECIAL FUN</i>	*****0147 (Coroner Special Fund Sav Savings	Interest Rate: 1	\$	28,590.08
<i>Fund: 064 - SOLID WASTE FUND</i>	*****8376 (Solid Waste Fund Savings Savings	Interest Rate: 1.0	\$	909.35
<i>Fund: 065 - SALE IN ERROR</i>	*****5842 (Sale In Error Savings)	Savings	Interest Rate: 1	\$ 19,202.39
	*****0562 (SALE IN ERROR CD)	Savings	Interest Rate: 4.6	\$ 20,852.44
			\$	40,054.83
<i>Fund: 066 - ARPA FUNDS</i>	*****5548 (ARPA Funds Savings)	Savings	Interest Rate: 1	\$ 341,961.18
<i>Fund: 068 - PUBLIC DEFENDER FUN</i>	*****0655 (Public Defender Fund)	Savings	Interest Rate: 0.7	\$ 49,070.67