

Shelby County

6/30/2025

<i>Fund: 000 - CLEARING FUND</i>	***1289 (Payroll)	Checking	Interest Rate: 0.5	\$ 39,839.11
	*****5146 (Shelby County State Clear Checking		Interest Rate: 0	\$ 10,541.83
				\$ 50,380.94
<i>Fund: 001 - GENERAL</i>	*****8472 (GENERAL FUND CD)	Savings	Interest Rate: 4.88	\$ 1,365,304.31
	*****6772 (GENERAL FUND CD)	Savings	Interest Rate: 4.88	\$ 2,082,957.69
	*****1328 (AP Claims)	Checking	Interest Rate: 0.13	\$ 23,963.77
	****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: 1.26	\$ 1,743,785.51
				\$ 5,217,561.28
<i>Fund: 002 - COUNTY HEALTH</i>	****1100 (County Health Petty Cash)	Sweep	Interest Rate: 0	\$ 135.64
	*****5000 (County Health Savings)	Savings	Interest Rate: 1	\$ 176,371.73
	*****3401 (County Health-TB Money Market)	Checking	Interest Rate: 1	\$ 46,998.29
				\$ 223,505.66
<i>Fund: 003 - ANIMAL CONTROL</i>	***4507 (Animal Control Money Market)	Checking	Interest Rate: 0.5	\$ 107,404.40
	*****4266 (ANIMAL CONTROL CD)	Savings	Interest Rate: 4.25	\$ 110,000.00
				\$ 217,404.40
<i>Fund: 004 - AMBULANCE</i>	*****2242 (Ambulance Savings)	Savings	Interest Rate: 1.02	\$ 481.70
	*****8615 (AMBULANCE CD)	Savings	Interest Rate: 4.25	\$ 160,000.00
				\$ 160,481.70
<i>Fund: 005 - MENTAL HEALTH</i>	***1904 (Mental Health Money Market)	Checking	Interest Rate: 0.5	\$ 1,147,426.72
<i>Fund: 006 - IMRF</i>	*****6070 (IMRF Savings)	Savings	Interest Rate: 1	\$ 253,350.15
	*****9580 (IMRF CD)	Savings	Interest Rate: 4.405	\$ 1,475,890.27
				\$ 1,729,240.42
<i>Fund: 007 - SOCIAL SECURITY</i>	*****5541 (Social Security Savings)	Savings	Interest Rate: 1	\$ 109,705.98
<i>Fund: 008 - INDEMNITY</i>	*****0731 (Indemnity Savings)	Savings	Interest Rate: 1	\$ 19,701.91
	*****1220 (INDEMNITY CD)	Savings	Interest Rate: 4.405	\$ 150,090.54
				\$ 169,792.45
<i>Fund: 009 - HEALTH INSURANCE</i>	009	Savings	Interest Rate: 0	\$ 46,662.00
	*****5835 (Group Insurance Savings)	Savings	Interest Rate: 1	\$ 272,557.55
	*****9925 (Section 105 Checking)	Checking	Interest Rate: 0.13	\$ 9,466.69
				\$ 328,686.24
<i>Fund: 010 - COURT SECURITY</i>	*****6524 (Court Security Savings)	Savings	Interest Rate: 1	\$ 123,284.95
	*****7732 (COURT SECURITY CD)	Savings	Interest Rate: 4.405	\$ 100,181.18
				\$ 223,466.13
<i>Fund: 011 - COUNTY BRIDGE</i>	*****5479 (COUNTY BRIDGE CD)	Savings	Interest Rate: 4.645	\$ 208,257.29
	*****5904 (County Bridge Money Market)	Checking	Interest Rate: 1.26	\$ 325,038.89
				\$ 533,296.18

<i>Fund: 012 - COUNTY HIGHWAY</i>	*****6013 (County Highway Savings)	Savings	Interest Rate: 1	\$ 171,980.41
<i>Fund: 013 - FASM</i>	*****1918 (FASM CD)	Savings	Interest Rate: 4.645	\$ 207,624.15
	***2219 (FASM Money Market)	Checking	Interest Rate: 0.5	\$ 371,278.36
				\$ 578,902.51
<i>Fund: 014 - COUNTY MFT</i>	***6289 (County MFT Money Market)	Checking	Interest Rate: 0.5	\$ 566,772.96
<i>Fund: 015 - TOURISM</i>	*****9891 (Tourism Savings)	Savings	Interest Rate: 1	\$ 8,815.24
<i>Fund: 016 - PROBATION</i>	*****9581 (Probation Savings)	Savings	Interest Rate: 1	\$ 159,199.04
	*****8459 (PROBATION CD)	Savings	Interest Rate: 4.645	\$ 303,996.66
				\$ 463,195.70
<i>Fund: 017 - ASSIST COURT</i>	*****6075 (Assist Court Savings)	Savings	Interest Rate: 1	\$ 150,510.76
	*****7113 (ASSIST COURT CD)	Savings	Interest Rate: 4.405	\$ 100,181.18
				\$ 250,691.94
<i>Fund: 018 - LAW LIBRARY</i>	*****7379 (Law Library Savings)	Savings	Interest Rate: 1	\$ 12,301.21
<i>Fund: 019 - AUTOMATION</i>	*****9440 (Automation Savings)	Savings	Interest Rate: 1	\$ 22,760.33
<i>Fund: 020 - RECORDING</i>	*****7533 (Recording Savings)	Savings	Interest Rate: 1	\$ 170,995.72
	*****2505 (RECORDING CD)	Savings	Interest Rate: 4.405	\$ 303,532.35
				\$ 474,528.07
<i>Fund: 021 - DRUG TRAFFIC PREVENTI</i>	*****6286 (Drug Traffic Prevention S	Savings	Interest Rate: 1	\$ 3,025.07
<i>Fund: 022 - AIRPORT</i>	*****8940 (Airport Checking)	Checking	Interest Rate: 0.12	\$ 15,242.20
	***8960 (Airport Money Market)	Checking	Interest Rate: 0	\$ 9,795.31
	*****1232 (AIRPORT)	Savings	Interest Rate: 4.556	\$ 126,442.94
	*****4245 (AIRPORT CD)	Savings	Interest Rate: 4.47	\$ 21,757.52
				\$ 173,237.97
<i>Fund: 023 - CEFS</i>	*****0225 (CEFS Savings)	Savings	Interest Rate: 1	\$ 4,937.79
<i>Fund: 024 - HOME NURSING</i>	***5681 (Home Nursing Money Market	Checking	Interest Rate: 0.5	\$ 394,853.73
	*****4264 (HOME NURSING CD)	Savings	Interest Rate: 4.25	\$ 250,000.00
				\$ 644,853.73
<i>Fund: 025 - WIC</i>	*****3657 (WIC Savings)	Savings	Interest Rate: 0	\$ 206,077.20
<i>Fund: 026 - LOCAL BRIDGE</i>	***8681 (Local Bridge Money Market)	Checking	Interest Rate: 0.5	\$ 608,815.54
<i>Fund: 028 - TOWNSHIP CONTRUCTION</i>	*****1848 (Township Construction)	Checking	Interest Rate: 0.13	\$ 3.49
<i>Fund: 029 - TOWNSHIP MFT</i>	***2227 (Township MFT Money Mark	Checking	Interest Rate: 0.5	\$ 3,446,420.82
<i>Fund: 030 - COUNTY JAIL MEDICAL CC</i>	*****2247 (County Jail Medical Cost	Savings	Interest Rate: 1	\$ 10,523.85
<i>Fund: 032 - UNCLAIMED MONEY FUNI</i>	1	Savings	Interest Rate: 0	\$ -
<i>Fund: 033 - PUBLIC DEFENDER RECOI</i>	*****8844 (Public Defender Records	Savings	Interest Rate: 1	\$ 1,264.88

<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 TESTIN</i>	*****8566 (Probation Drug Testing Sa Savings		Interest Rate: 1	\$	9,056.93
	*****1693 (PROBATION DRUG TE Savings		Interest Rate: 4.25	\$	40,000.00
				\$	49,056.93
<i>Fund: 039 - DRAINAGE</i>	*****3689 (Drainage Checking)	Checking	Interest Rate: 0	\$	251.86
	*****1199 (Drainage Savings)	Savings	Interest Rate: 1	\$	223,454.83
	*****8852 (DRAINAGE CD)	Savings	Interest Rate: 4.405	\$	200,000.00
				\$	423,706.69
<i>Fund: 040 - DOCUMENT STORAGE</i>	*****4040 (DOCUMENT STORAGE Savings		Interest Rate: 2	\$	168,082.15
	*****1875 (Document Storage Saving: Savings		Interest Rate: 1	\$	42,222.21
				\$	210,304.36
<i>Fund: 043 - MISC COUNTY HEALTH</i>	*****8473 (Mics County Health Savin Savings		Interest Rate: 1.01	\$	232,425.26
	*****3804 (MISC CO HEALTH CD) Savings		Interest Rate: 4.25	\$	500,000.00
				\$	732,425.26
<i>Fund: 045 - CDBG GRANTFUNDS</i>	*****2385 (CDBG Grant Funds Check Checking		Interest Rate: 0	\$	-
<i>Fund: 046 - VICTIM IMPACT PANEL</i>	*****9223 (Victim Impact Panel Savir Savings		Interest Rate: 1	\$	2,199.95
	*****1637 (VICTIM IMPACT CD) Savings		Interest Rate: 4.25	\$	20,000.00
				\$	22,199.95
<i>Fund: 047 - FORFEITED FUNDS</i>	*****9393 (Forfeited Funds Savings)	Savings	Interest Rate: 1	\$	10,933.72
<i>Fund: 050 - RESCUE SQUAD DIVE TEA</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: 4.645	\$	104,248.93
	*****9226 (GIS Savings)	Savings	Interest Rate: 1	\$	35,905.55
				\$	140,154.48
<i>Fund: 054 - CAPITAL IMPROVEMENT</i>	*****8706 (Capital Improvement Mon Checking		Interest Rate: 0.75	\$	5,313.46
	*****6309 (CAPITAL IMPROVEME Savings		Interest Rate: 4.25	\$	80,000.00
				\$	85,313.46
<i>Fund: 055 - PET POPULATION</i>	***4481 (Pet Population Checking)	Checking	Interest Rate: 0.5	\$	21,616.02
	*****4265 (PET POPULATION CD)	Savings	Interest Rate: 4.25	\$	40,000.00
				\$	61,616.02
<i>Fund: 056 - EMA SPECIAL</i>	***4913 (EMA Special Money Market)	Checking	Interest Rate: 0.5	\$	13,715.49
<i>Fund: 057 - STATE'S ATTORNEY AUTOM</i>	*****6222 (State's Attorney Automatic Savings		Interest Rate: 1	\$	7,167.87
<i>Fund: 058 - DRUG COURT</i>	*****7122 (Drug Court Savings)	Savings	Interest Rate: 1	\$	5,818.78
	*****6788 (DRUG COURT CD)	Savings	Interest Rate: 4.25	\$	30,000.00
				\$	35,818.78

<i>Fund: 060 - TAX SALE AUTOMATION</i>	*****1696 (Tax Sale Automation Savi Savings	Interest Rate: 1.01	\$	10,042.00
<i>Fund: 062 - RESCUE SQUAD</i>	*****2091 (Rescue Squad Savings) Savings	Interest Rate: 1	\$	23,518.06
<i>Fund: 063 - CORONER SPECIAL FUND</i>	*****0147 (Coroner Special Fund Sav. Savings	Interest Rate: 1	\$	27,765.08
<i>Fund: 064 - SOLID WASTE FUND</i>	*****8376 (Solid Waste Fund Savings Savings	Interest Rate: 1.01	\$	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: 4.645	\$	20,852.44
			\$	40,054.83
<i>Fund: 066 - ARPA FUNDS</i>	*****5548 (ARPA Funds Savings) Savings	Interest Rate: 1	\$	368,608.95
<i>Fund: 068 - PUBLIC DEFENDER FUND</i>	*****0655 (Public Defender Fund) Savings	Interest Rate: 0.75	\$	56,310.67