

Shelby County

3/31/2025

Fund: 000 - CLEARING FUND

***1289 (Payroll)	Checking	Interest Rate: 0.5	\$	34,533.63
*****5146 (Shelby County State Clea	Checking	Interest Rate: 0	\$	8,929.10
			\$	43,462.73

Fund: 001 - GENERAL

*****8472 (GENERAL FUND CD)	Savings	Interest Rate: 4.88	\$	1,348,794.97
*****6772 (GENERAL FUND CD)	Savings	Interest Rate: 4.88	\$	2,057,770.44
*****1328 (AP Claims)	Checking	Interest Rate: 0.13	\$	30,035.21
****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	\$	1,341,275.37
			\$	4,778,275.99

Fund: 002 - COUNTY HEALTH

****1100 (County Health Petty Cash)	Sweep	Interest Rate: 0	\$	135.64
*****5000 (County Health Savings)	Savings	Interest Rate: 1	\$	169,536.05
*****3401 (County Health-TB Mon	Checking	Interest Rate: 1	\$	46,143.87
			\$	215,815.56

Fund: 003 - ANIMAL CONTROL

***4507 (Animal Control Money Mark	Checking	Interest Rate: 0.5	\$	95,464.79
*****4266 (ANIMAL CONTROL CD	Savings	Interest Rate: 4.25	\$	110,000.00
			\$	205,464.79

Fund: 004 - AMBULANCE

*****2242 (Ambulance Savings)	Savings	Interest Rate: 1.02	\$	480.50
*****8615 (AMBULANCE CD)	Savings	Interest Rate: 4.25	\$	160,000.00
			\$	160,480.50

Fund: 005 - MENTAL HEALTH

***1904 (Mental Health Money Market	Checking	Interest Rate: 0.5	\$	1,068,527.97
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Fund: 006 - IMRF

*****6070 (IMRF Savings)	Savings	Interest Rate: 1	\$	183,908.15
*****9580 (IMRF CD)	Savings	Interest Rate: 4.40	\$	1,475,890.27
			\$	1,659,798.42

<i>Fund: 007 - SOCIAL SECURITY</i>	*****5541 (Social Security Savings) Savings	Interest Rate: 1.01	\$	81,210.12
<i>Fund: 008 - INDEMNITY</i>	*****0731 (Indemnity Savings) Savings	Interest Rate: 1	\$	19,652.85
	*****1220 (INDEMNITY CD) Savings	Interest Rate: 4.40	\$	150,090.54
			\$	169,743.39
<i>Fund: 009 - HEALTH INSURANCE</i>	009 Savings	Interest Rate: 0	\$	46,662.00
	*****5835 (Group Insurance Savings Savings	Interest Rate: 1	\$	349,167.56
	*****9925 (Section 105 Checking) Checking	Interest Rate: 0.13	\$	21,387.71
			\$	417,217.27
<i>Fund: 010 - COURT SECURITY</i>	*****6524 (Court Security Savings) Savings	Interest Rate: 1	\$	111,994.16
	*****7732 (COURT SECURITY CD Savings	Interest Rate: 4.40	\$	100,181.18
			\$	212,175.34
<i>Fund: 011 - COUNTY BRIDGE</i>	*****5479 (COUNTY BRIDGE CD) Savings	Interest Rate: 4.64	\$	205,859.59
	*****5904 (County Bridge Money M Checking	Interest Rate: 1.26	\$	292,553.95
			\$	498,413.54
<i>Fund: 012 - COUNTY HIGHWAY</i>	*****6013 (County Highway Savings Savings	Interest Rate: 1	\$	165,471.40
<i>Fund: 013 - FASM</i>	*****1918 (FASM CD) Savings	Interest Rate: 4.64	\$	205,233.74
	***2219 (FASM Money Market) Checking	Interest Rate: 0.5	\$	394,535.53
			\$	599,769.27
<i>Fund: 014 - COUNTY MFT</i>	***6289 (County MFT Money Market) Checking	Interest Rate: 0.5	\$	569,924.92
<i>Fund: 015 - TOURISM</i>	*****9891 (Tourism Savings) Savings	Interest Rate: 1	\$	13,382.43
<i>Fund: 016 - PROBATION</i>	*****9581 (Probation Savings) Savings	Interest Rate: 1	\$	144,454.56

	*****8459 (PROBATION CD)	Savings	Interest Rate: 4.64	\$ 303,996.66
				<u>\$ 448,451.22</u>
<i>Fund: 017 - ASSIST COURT</i>	*****6075 (Assist Court Savings)	Savings	Interest Rate: 1.01	\$ 135,228.60
	*****3086 (ASSIST COURT CD)	Savings	Interest Rate: 2.57	\$ -
	*****7113 (ASSIST COURT CD)	Savings	Interest Rate: 4.40	\$ 100,181.18
				<u>\$ 235,409.78</u>
<i>Fund: 018 - LAW LIBRARY</i>	*****7379 (Law Library Savings)	Savings	Interest Rate: 1	\$ 12,317.08
<i>Fund: 019 - AUTOMATION</i>	*****9440 (Automation Savings)	Savings	Interest Rate: 1	\$ 25,180.47
<i>Fund: 020 - RECORDING</i>	*****7533 (Recording Savings)	Savings	Interest Rate: 1	\$ 168,161.79
	*****2505 (RECORDING CD)	Savings	Interest Rate: 4.40	\$ 303,532.35
				<u>\$ 471,694.14</u>
<i>Fund: 021 - DRUG TRAFFIC PREVENTION</i>	*****6286 (Drug Traffic Prevention S	Savings	Interest Rate: 1.01	\$ 2,972.58
<i>Fund: 022 - AIRPORT</i>	*****3195 (AIRPORT CD)	Savings	Interest Rate: 4.97	\$ 20,804.73
	*****8940 (Airport Checking)	Checking	Interest Rate: 0.12	\$ 1,447.13
	***8960 (Airport Money Market)	Checking	Interest Rate: 0	\$ 7,421.56
	*****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: 4.55	\$ 60,456.71
	*****4245 (AIRPORT CD)	Savings	Interest Rate: 4.47	\$ 21,757.52
				<u>\$ 143,094.75</u>
<i>Fund: 023 - CEFS</i>	*****0225 (CEFS Savings)	Savings	Interest Rate: 1	\$ 130,259.62
<i>Fund: 024 - HOME NURSING</i>	***5681 (Home Nursing Money Marke	Checking	Interest Rate: 0.5	\$ 402,781.42
	*****4264 (HOME NURSING CD)	Savings	Interest Rate: 4.25	\$ 250,000.00
				<u>\$ 652,781.42</u>

<i>Fund: 025 - WIC</i>	*****3657 (WIC Savings)	Savings	Interest Rate: 0	\$	250,723.99
<i>Fund: 026 - LOCAL BRIDGE</i>	***8681 (Local Bridge Money Marke	Checking	Interest Rate: 0.5	\$	83,043.22
<i>Fund: 028 - TOWNSHIP CONTRUCTION</i>	*****1848 (Township Construction)	Checking	Interest Rate: 0.13	\$	3.45
<i>Fund: 029 - TOWNSHIP MFT</i>	***2227 (Township MFT Money Mark	Checking	Interest Rate: 0.5	\$	2,926,039.01
<i>Fund: 030 - COUNTY JAIL MEDICAL COST</i>	*****2247 (County Jail Medical Cost	Savings	Interest Rate: 1	\$	10,148.84
<i>Fund: 032 - UNCLAIMED MONEY FUND</i>	1	Savings	Interest Rate: 0	\$	-
<i>Fund: 033 - PUBLIC DEFENDER RECORDS A</i>	*****8844 (Public Defender Records	Savings	Interest Rate: 1	\$	1,219.75
<i>Fund: 034 - SHOP WITH A COP</i>	*****2756 (Shop With A Cop Saving	Savings	Interest Rate: 1	\$	12,355.93
<i>Fund: 037 - PROBATION DRUG TESTING</i>	*****8566 (Probation Drug Testing S	Savings	Interest Rate: 1	\$	6,230.20
	*****1693 (PROBATION DRUG TE	Savings	Interest Rate: 4.25	\$	40,000.00
				\$	46,230.20
<i>Fund: 039 - DRAINAGE</i>	*****3689 (Drainage Checking)	Checking	Interest Rate: 0.11	\$	251.84
	*****1199 (Drainage Savings)	Savings	Interest Rate: 1	\$	175,188.96
	*****8852 (DRAINAGE CD)	Savings	Interest Rate: 0	\$	200,000.00
				\$	375,440.80
<i>Fund: 040 - DOCUMENT STORAGE</i>	*****4040 (DOCUMENT STORAGE	Savings	Interest Rate: 2	\$	168,082.15
	*****1875 (Document Storage Savi	Savings	Interest Rate: 1	\$	35,135.78
				\$	203,217.93
<i>Fund: 043 - MISC COUNTY HEALTH</i>	*****8473 (Mics County Health Savi	Savings	Interest Rate: 1.01	\$	197,683.06

	*****3804 (MISC CO HEALTH CD) Savings	Interest Rate: 4.25	\$ 500,000.00	
			<u>\$ 697,683.06</u>	
<i>Fund: 045 - CDBG GRANTFUNDS</i>	*****2385 (CDBG Grant Funds Chec Checking	Interest Rate: 0	\$ -	
<i>Fund: 046 - VICTIM IMPACT PANEL</i>	*****9223 (Victim Impact Panel Savi Savings	Interest Rate: 1.01	\$ 1,834.73	
	*****1637 (VICTIM IMPACT CD) Savings	Interest Rate: 4.25	\$ 20,000.00	
			<u>\$ 21,834.73</u>	
<i>Fund: 047 - FORFEITED FUNDS</i>	*****9393 (Forfeited Funds Savings) Savings	Interest Rate: 1	\$ 10,906.49	
<i>Fund: 050 - RESCUE SQUAD DIVE TEAM</i>	*****8095 (Rescue Squad Dive Team Savings	Interest Rate: 1.01	\$ 33,657.55	
<i>Fund: 051 - DUI EQUIPMENT</i>	*****5211 (DUI Equipment Savings) Savings	Interest Rate: 1.01	\$ 11,728.86	
<i>Fund: 052 - GIS</i>	*****2632 (GIS CD) Savings	Interest Rate: 4.64	\$ 103,048.70	
	*****9226 (GIS Savings) Savings	Interest Rate: 1	\$ 47,759.75	
			<u>\$ 150,808.45</u>	
<i>Fund: 054 - CAPITAL IMPROVEMENT</i>	*****8706 (Capital Improvement Mo Checking	Interest Rate: 0.93	\$ 5,303.54	
	*****6309 (CAPITAL IMPROVEME Savings	Interest Rate: 4.25	\$ 80,000.00	
			<u>\$ 85,303.54</u>	
<i>Fund: 055 - PET POPULATION</i>	***4481 (Pet Population Checking) Checking	Interest Rate: 0.5	\$ 19,539.02	
	*****4265 (PET POPULATION CD) Savings	Interest Rate: 4.25	\$ 40,000.00	
			<u>\$ 59,539.02</u>	
<i>Fund: 056 - EMA SPECIAL</i>	***4913 (EMA Special Money Market Checking	Interest Rate: 0.5	\$ 13,698.41	
<i>Fund: 057 - STATE'S ATTORNEY AUTOMATIC</i>	*****6222 (State's Attorney Automati Savings	Interest Rate: 1	\$ 7,112.17	
<i>Fund: 058 - DRUG COURT</i>	*****7122 (Drug Court Savings) Savings	Interest Rate: 1.01	\$ 5,064.88	

	*****6788 (DRUG COURT CD)	Savings	Interest Rate: 4.25	\$	30,000.00
				\$	35,064.88
<i>Fund: 060 - TAX SALE AUTOMATION</i>	*****1696 (Tax Sale Automation Sav	Savings	Interest Rate: 1.01	\$	9,989.06
<i>Fund: 062 - RESCUE SQUAD</i>	*****2091 (Rescue Squad Savings)	Savings	Interest Rate: 1	\$	23,459.50
<i>Fund: 063 - CORONER SPECIAL FUND</i>	*****0147 (Coroner Special Fund Sav	Savings	Interest Rate: 1	\$	21,019.19
<i>Fund: 064 - SOLID WASTE FUND</i>	*****8376 (Solid Waste Fund Saving	Savings	Interest Rate: 1.01	\$	907.09
<i>Fund: 065 - SALE IN ERROR</i>	*****5842 (Sale In Error Savings)	Savings	Interest Rate: 1	\$	20,654.95
	*****0562 (SALE IN ERROR CD)	Savings	Interest Rate: 4.64	\$	20,612.36
				\$	41,267.31
<i>Fund: 066 - ARPA FUNDS</i>	*****5548 (ARPA Funds Savings)	Savings	Interest Rate: 1	\$	552,925.93
<i>Fund: 068 - PUBLIC DEFENDER FUND</i>	*****0655 (Public Defender Fund)	Savings	Interest Rate: 0.75	\$	76,208.19