

Shelby County

5/31/2025

Fund: 000 - CLEARING FUND

***1289 (Payroll)	Checking	Interest Rate: 0.5	\$	35,240.23
*****5146 (Shelby County State Clearin	Checking	Interest Rate: 0	\$	7,825.63
				\$ 43,065.86

Fund: 001 - GENERAL

*****8472 (GENERAL FUND CD)	Savings	Interest Rate: 4.8	\$	1,348,794.97
*****6772 (GENERAL FUND CD)	Savings	Interest Rate: 4.8	\$	2,057,770.44
*****1328 (AP Claims)	Checking	Interest Rate: 0.1	\$	23,928.15
****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	\$	1,285,220.07
				\$ 4,717,263.63

Fund: 002 - COUNTY HEALTH

****1100 (County Health Petty Cash)	Sweep	Interest Rate: 0	\$	135.64
*****5000 (County Health Savings)	Savings	Interest Rate: 1	\$	64,494.64
*****3401 (County Health-TB Money)	Checking	Interest Rate: 1	\$	46,778.40
				\$ 111,408.68

Fund: 003 - ANIMAL CONTROL

***4507 (Animal Control Money Market)	Checking	Interest Rate: 0.5	\$	101,677.02
*****4266 (ANIMAL CONTROL CD)	Savings	Interest Rate: 4.2	\$	110,000.00
				\$ 211,677.02

Fund: 004 - AMBULANCE

*****2242 (Ambulance Savings)	Savings	Interest Rate: 1.0	\$	480.50
*****8615 (AMBULANCE CD)	Savings	Interest Rate: 4.2	\$	160,000.00
				\$ 160,480.50

Fund: 005 - MENTAL HEALTH

***1904 (Mental Health Money Market)	Checking	Interest Rate: 0.5	\$	1,064,291.05
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Fund: 006 - IMRF

*****6070 (IMRF Savings)	Savings	Interest Rate: 1	\$	41,779.54
*****9580 (IMRF CD)	Savings	Interest Rate: 4.4	\$	1,475,890.27
				\$ 1,517,669.81

Fund: 007 - SOCIAL SECURITY

*****5541 (Social Security Savings)	Savings	Interest Rate: 1	\$	48,839.29
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<i>Fund: 008 - INDEMNITY</i>	*****0731 (Indemnity Savings)	Savings	Interest Rate: 1	\$	19,652.85
	*****1220 (INDEMNITY CD)	Savings	Interest Rate: 4.4	\$	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	\$	265,383.64
	*****9925 (Section 105 Checking)	Checking	Interest Rate: 0.1	\$	8,915.07
				\$	320,960.71
<i>Fund: 010 - COURT SECURITY</i>	*****6524 (Court Security Savings)	Savings	Interest Rate: 1	\$	120,372.30
	*****7732 (COURT SECURITY CD)	Savings	Interest Rate: 4.4	\$	100,181.18
				\$	220,553.48
<i>Fund: 011 - COUNTY BRIDGE</i>	*****5479 (COUNTY BRIDGE CD)	Savings	Interest Rate: 4.6	\$	205,859.59
	*****5904 (County Bridge Money Mar Checking		Interest Rate: 1.2	\$	233,411.82
				\$	439,271.41
<i>Fund: 012 - COUNTY HIGHWAY</i>	*****6013 (County Highway Savings)	Savings	Interest Rate: 1	\$	156,547.52
<i>Fund: 013 - FASM</i>	*****1918 (FASM CD)	Savings	Interest Rate: 4.6	\$	205,233.74
	***2219 (FASM Money Market)	Checking	Interest Rate: 0.5	\$	319,608.68
				\$	524,842.42
<i>Fund: 014 - COUNTY MFT</i>	***6289 (County MFT Money Market)	Checking	Interest Rate: 0.5	\$	491,788.98
<i>Fund: 015 - TOURISM</i>	*****9891 (Tourism Savings)	Savings	Interest Rate: 1	\$	18,350.65
<i>Fund: 016 - PROBATION</i>	*****9581 (Probation Savings)	Savings	Interest Rate: 1	\$	156,017.58
	*****8459 (PROBATION CD)	Savings	Interest Rate: 4.6	\$	303,996.66
				\$	460,014.24
<i>Fund: 017 - ASSIST COURT</i>	*****6075 (Assist Court Savings)	Savings	Interest Rate: 1	\$	146,573.88
	*****7113 (ASSIST COURT CD)	Savings	Interest Rate: 4.4	\$	100,181.18

				\$	246,755.06
<i>Fund: 018 - LAW LIBRARY</i>	*****7379 (Law Library Savings)	Savings	Interest Rate: 1	\$	12,435.64
<i>Fund: 019 - AUTOMATION</i>	*****9440 (Automation Savings)	Savings	Interest Rate: 1	\$	22,756.99
<i>Fund: 020 - RECORDING</i>	*****7533 (Recording Savings)	Savings	Interest Rate: 1	\$	176,578.11
	*****2505 (RECORDING CD)	Savings	Interest Rate: 4.4	\$	303,532.35
				\$	480,110.46
<i>Fund: 021 - DRUG TRAFFIC PREVENTION</i>	*****6286 (Drug Traffic Prevention Sav	Savings	Interest Rate: 1	\$	3,017.58
<i>Fund: 022 - AIRPORT</i>	*****8940 (Airport Checking)	Checking	Interest Rate: 0.1	\$	1,626.38
	***8960 (Airport Money Market)	Checking	Interest Rate: 0	\$	19,257.36
	*****1232 (AIRPORT)	Savings	Interest Rate: 4.5	\$	125,984.30
	*****4245 (AIRPORT CD)	Savings	Interest Rate: 4.4	\$	21,757.52
				\$	168,625.56
<i>Fund: 023 - CEFS</i>	*****0225 (CEFS Savings)	Savings	Interest Rate: 1	\$	393,605.00
<i>Fund: 024 - HOME NURSING</i>	***5681 (Home Nursing Money Market)	Checking	Interest Rate: 0.5	\$	388,426.92
	*****4264 (HOME NURSING CD)	Savings	Interest Rate: 4.2	\$	250,000.00
				\$	638,426.92
<i>Fund: 025 - WIC</i>	*****3657 (WIC Savings)	Savings	Interest Rate: 0	\$	280,225.07
<i>Fund: 026 - LOCAL BRIDGE</i>	***8681 (Local Bridge Money Market)	Checking	Interest Rate: 0.5	\$	518,722.13
<i>Fund: 028 - TOWNSHIP CONTRUCTION</i>	*****1848 (Township Construction)	Checking	Interest Rate: 0.1	\$	3.45
<i>Fund: 029 - TOWNSHIP MFT</i>	***2227 (Township MFT Money Market)	Checking	Interest Rate: 0.5	\$	3,470,317.23
<i>Fund: 030 - COUNTY JAIL MEDICAL COST</i>	*****2247 (County Jail Medical Cost Sa	Savings	Interest Rate: 1	\$	10,467.84

<i>Fund: 032 - UNCLAIMED MONEY FUND</i>	1	Savings	Interest Rate: 0	\$	-
<i>Fund: 033 - PUBLIC DEFENDER RECORDS</i>	*****8844 (Public Defender Records Au	Savings	Interest Rate: 1	\$	1,255.75
<i>Fund: 034 - SHOP WITH A COP</i>	*****2756 (Shop With A Cop Savings)	Savings	Interest Rate: 1	\$	12,355.93
<i>Fund: 037 - PROBATION DRUG TESTING</i>	*****8566 (Probation Drug Testing Savi	Savings	Interest Rate: 1	\$	8,553.20
	*****1693 (PROBATION DRUG TEST Savings		Interest Rate: 4.2	\$	40,000.00
				\$	48,553.20
<i>Fund: 039 - DRAINAGE</i>	*****3689 (Drainage Checking)	Checking	Interest Rate: 0.0	\$	251.86
	*****1199 (Drainage Savings)	Savings	Interest Rate: 1	\$	173,439.85
	*****8852 (DRAINAGE CD)	Savings	Interest Rate: 0	\$	200,000.00
				\$	373,691.71
<i>Fund: 040 - DOCUMENT STORAGE</i>	*****4040 (DOCUMENT STORAGE C Savings		Interest Rate: 2	\$	168,082.15
	*****1875 (Document Storage Savings)	Savings	Interest Rate: 1	\$	40,452.94
				\$	208,535.09
<i>Fund: 043 - MISC COUNTY HEALTH</i>	*****8473 (Mics County Health Savings	Savings	Interest Rate: 1.0	\$	222,414.53
	*****3804 (MISC CO HEALTH CD)	Savings	Interest Rate: 4.2	\$	500,000.00
				\$	722,414.53
<i>Fund: 045 - CDBG GRANTFUNDS</i>	*****2385 (CDBG Grant Funds Checkir	Checking	Interest Rate: 0	\$	-
<i>Fund: 046 - VICTIM IMPACT PANEL</i>	*****9223 (Victim Impact Panel Saving	Savings	Interest Rate: 1	\$	2,114.73
	*****1637 (VICTIM IMPACT CD)	Savings	Interest Rate: 4.2	\$	20,000.00
				\$	22,114.73
<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 S	Savings	Interest Rate: 1	\$	37,688.55
<i>Fund: 051 - DUI EQUIPMENT</i>	*****5211 (DUI Equipment Savings)	Savings	Interest Rate: 1	\$	13,510.86

<i>Fund: 052 - GIS</i>	*****2632 (GIS CD)	Savings	Interest Rate: 4.6	\$	103,048.70
	*****9226 (GIS Savings)	Savings	Interest Rate: 1	\$	46,939.44
				\$	149,988.14
<i>Fund: 054 - CAPITAL IMPROVEMENT</i>	*****8706 (Capital Improvement Money Checking		Interest Rate: 0.7	\$	5,310.08
	*****6309 (CAPITAL IMPROVEMENT Savings		Interest Rate: 4.2	\$	80,000.00
				\$	85,310.08
<i>Fund: 055 - PET POPULATION</i>	***4481 (Pet Population Checking)	Checking	Interest Rate: 0.5	\$	20,751.83
	*****4265 (PET POPULATION CD)	Savings	Interest Rate: 4.2	\$	40,000.00
				\$	60,751.83
<i>Fund: 056 - EMA SPECIAL</i>	***4913 (EMA Special Money Market)	Checking	Interest Rate: 0.5	\$	13,709.86
<i>Fund: 057 - STATE'S ATTORNEY AUTOMATION</i>	*****6222 (State's Attorney Automation Savings		Interest Rate: 1	\$	7,146.17
<i>Fund: 058 - DRUG COURT</i>	*****7122 (Drug Court Savings)	Savings	Interest Rate: 1	\$	5,675.48
	*****6788 (DRUG COURT CD)	Savings	Interest Rate: 4.2	\$	30,000.00
				\$	35,675.48
<i>Fund: 060 - TAX SALE AUTOMATION</i>	*****1696 (Tax Sale Automation Savings	Savings	Interest Rate: 1.0	\$	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 Savings	Savings	Interest Rate: 1	\$	27,105.19
<i>Fund: 064 - SOLID WASTE FUND</i>	*****8376 (Solid Waste Fund Savings)	Savings	Interest Rate: 1.0	\$	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: 4.6	\$	20,612.36
				\$	41,267.31
<i>Fund: 066 - ARPA FUNDS</i>	*****5548 (ARPA Funds Savings)	Savings	Interest Rate: 1	\$	411,255.59

Fund: 068 - PUBLIC DEFENDER FUND *****0655 (Public Defender Fund) Savings Interest Rate: 0.7. \$ **65,183.19**