

Shelby County

10/31/2025

Fund: 000 - CLEARING FUND

***1289 (Payroll)	Checking	Interest Rate: 0.5	\$ 42,881.65
*****5146 (Shelby County State Clear Checking	Checking	Interest Rate: 0	\$ -
			\$ 42,881.65

Fund: 001 - GENERAL

*****1328 (AP Claims)	Checking	Interest Rate: 0.13	\$ (967,708.78)
****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	\$ 1,442,646.72
*****3055 (GENERAL FUND CD)	Savings	Interest Rate: 3.925	\$ 2,009,052.82
*****1826 (GENERAL FUND CD)	Savings	Interest Rate: 3.925	\$ 1,802,130.32
*****8261 (GENERAL FUND CD)	Savings	Interest Rate: 3.925	\$ 900,000.00
			\$ 5,187,671.08

Fund: 002 - COUNTY HEALTH

****1100 (County Health Petty Cash)	Sweep	Interest Rate: 0	\$ 135.64
*****5000 (County Health Savings)	Savings	Interest Rate: 1	\$ 238,371.50
*****3401 (County Health-TB Mone	Checking	Interest Rate: 1.2	\$ 47,719.74
			\$ 286,226.88

Fund: 003 - ANIMAL CONTROL

***4507 (Animal Control Money Marke	Checking	Interest Rate: 0.5	\$ 122,837.04
*****4266 (ANIMAL CONTROL CD)	Savings	Interest Rate: 4.25	\$ 110,000.00
****1100 (Animal Control Petty Cash)	Checking	Interest Rate: 0	\$ 150.00
			\$ 232,987.04

Fund: 004 - AMBULANCE

*****2242 (Ambulance Savings)	Savings	Interest Rate: 1.02	\$ 482.92
*****8615 (AMBULANCE CD)	Savings	Interest Rate: 4.25	\$ 163,861.47
			\$ 164,344.39

Fund: 005 - MENTAL HEALTH

***1904 (Mental Health Money Market	Checking	Interest Rate: 0.5	\$ 427,357.25
*****4402 (MENTAL HEALTH CD)	Savings	Interest Rate: 3.96	\$ 900,000.00
			\$ 1,327,357.25

Fund: 006 - IMRF

*****6070 (IMRF Savings)	Savings	Interest Rate: 1	\$ 809,812.86
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	*****9580 (IMRF CD)	Savings	Interest Rate: 4.405	\$ 1,525,323.28
				<u>\$ 2,335,136.14</u>
<i>Fund: 007 - SOCIAL SECURITY</i>	*****5541 (Social Security Savings)	Savings	Interest Rate: 1	\$ 227,172.58
<i>Fund: 008 - INDEMNITY</i>	*****0731 (Indemnity Savings)	Savings	Interest Rate: 1	\$ 19,751.63
	*****1220 (INDEMNITY CD)	Savings	Interest Rate: 4.405	\$ 155,117.63
				<u>\$ 174,869.26</u>
<i>Fund: 009 - HEALTH INSURANCE</i>	009	Savings	Interest Rate: 0	\$ 46,662.00
	*****5835 (Group Insurance Savings)	Savings	Interest Rate: 1	\$ 281,150.69
	*****9925 (Section 105 Checking)	Checking	Interest Rate: 0.12	\$ 23,633.88
				<u>\$ 351,446.57</u>
<i>Fund: 010 - COURT SECURITY</i>	*****6524 (Court Security Savings)	Savings	Interest Rate: 1	\$ 134,977.74
	*****7732 (COURT SECURITY CD)	Savings	Interest Rate: 4.405	\$ 103,536.62
				<u>\$ 238,514.36</u>
<i>Fund: 011 - COUNTY BRIDGE</i>	*****5904 (County Bridge Money M Checking		Interest Rate: 1.26	\$ 428,865.65
	*****7373 (COUNTY BRIDGE CD)	Savings	Interest Rate: 3.925	\$ 350,414.23
				<u>\$ 779,279.88</u>
<i>Fund: 012 - COUNTY HIGHWAY</i>	*****6013 (County Highway Savings)	Savings	Interest Rate: 1	\$ 272,242.90
<i>Fund: 013 - FASM</i>	***2219 (FASM Money Market)	Checking	Interest Rate: 0.5	\$ 283,535.81
	*****4414 (FASM CD)	Savings	Interest Rate: 3.97	\$ 220,000.00
	*****4415 (FASM CD)	Savings	Interest Rate: 3.96	\$ 200,000.00
				<u>\$ 703,535.81</u>
<i>Fund: 014 - COUNTY MFT</i>	***6289 (County MFT Money Market)	Checking	Interest Rate: 0.5	\$ 253,137.52
	*****4412 (COUNTY MFT CD)	Savings	Interest Rate: 3.97	\$ 75,000.00
				<u>\$ 328,137.52</u>
<i>Fund: 015 - TOURISM</i>	*****9891 (Tourism Savings)	Savings	Interest Rate: 1	\$ 60,221.29

Fund: 016 - PROBATION	*****9581 (Probation Savings)	Savings	Interest Rate: 1	\$ 488,393.34
Fund: 017 - ASSIST COURT	*****6075 (Assist Court Savings)	Savings	Interest Rate: 1	\$ 63,769.15
	*****7113 (ASSIST COURT CD)	Savings	Interest Rate: 4.405	\$ 103,536.62
	*****3725 (ASSIST COURT CD)	Savings	Interest Rate: 3.925	\$ 100,000.00
				<u>\$ 267,305.77</u>
Fund: 018 - LAW LIBRARY	*****7379 (Law Library Savings)	Savings	Interest Rate: 1	\$ 11,315.24
Fund: 019 - AUTOMATION	*****9440 (Automation Savings)	Savings	Interest Rate: 1	\$ 28,103.65
Fund: 020 - RECORDING	*****7533 (Recording Savings)	Savings	Interest Rate: 1	\$ 234,267.37
	*****6906 (RECORDING CD)	Savings	Interest Rate: 3.925	\$ 250,000.00
				<u>\$ 484,267.37</u>
Fund: 021 - DRUG TRAFFIC PREVENTIO	*****6286 (Drug Traffic Prevention S	Savings	Interest Rate: 1	\$ 3,032.70
Fund: 022 - AIRPORT	*****8940 (Airport Checking)	Checking	Interest Rate: 0.12	\$ 3,040.30
	***8960 (Airport Money Market)	Checking	Interest Rate: 0	\$ 1,606.74
	*****1232 (AIRPORT)	Savings	Interest Rate: 4.556	\$ 209,020.81
				<u>\$ 213,667.85</u>
Fund: 023 - PTA	*****0225 (PTA Savings)	Savings	Interest Rate: 1	\$ 361,908.63
Fund: 024 - HOME NURSING	***5681 (Home Nursing Money Market	Checking	Interest Rate: 0.5	\$ 349,557.21
	*****4264 (HOME NURSING CD)	Savings	Interest Rate: 4.25	\$ 250,000.00
				<u>\$ 599,557.21</u>
Fund: 025 - WIC	*****3657 (WIC Savings)	Savings	Interest Rate: 0	\$ 253,991.11
Fund: 026 - LOCAL BRIDGE	***8681 (Local Bridge Money Market)	Checking	Interest Rate: 0.5	\$ 278,797.42
Fund: 028 - TOWNSHIP CONTRUCTION	*****1848 (Township Construction)	Checking	Interest Rate: 0.13	\$ 3.79

Fund: 029 - TOWNSHIP MFT	***2227 (Township MFT Money Market Checking	Interest Rate: 0.5	\$ 1,355,143.99
	****4413 (TOWNSHIP MFT CD) Savings	Interest Rate: 3.97	\$ 750,000.00
			\$ 2,105,143.99
Fund: 030 - COUNTY JAIL MEDICAL COSTS	*****2247 (County Jail Medical Cost Savings	Interest Rate: 1	\$ 11,000.93
Fund: 032 - UNCLAIMED MONEY FUND	*****6891 (Unclaimed Money) Savings	Interest Rate: 0	\$ -
Fund: 033 - PUBLIC DEFENDER RECORDS	*****8844 (Public Defender Records Savings	Interest Rate: 1	\$ 1,310.12
Fund: 034 - SHOP WITH A COP	*****2756 (Shop With A Cop Savings Savings	Interest Rate: 1	\$ 14,832.67
Fund: 037 - PROBATION DRUG TESTING	*****8566 (Probation Drug Testing Savings	Interest Rate: 1	\$ 8,850.49
	*****1693 (PROBATION DRUG TESTING Savings	Interest Rate: 4.25	\$ 40,965.36
			\$ 49,815.85
Fund: 039 - DRAINAGE	*****3689 (Drainage Checking) Checking	Interest Rate: 0	\$ 251.99
	*****1199 (Drainage Savings) Savings	Interest Rate: 1	\$ 147,027.91
	*****6352 (DRAINAGE CD) Savings	Interest Rate: 3.925	\$ 350,000.00
			\$ 497,279.90
Fund: 040 - DOCUMENT STORAGE	*****1875 (Document Storage Savings Savings	Interest Rate: 1	\$ 78,962.27
	*****4447 (DOC STORAGE CD) Savings	Interest Rate: 4	\$ 140,966.78
			\$ 219,929.05
Fund: 043 - MISC COUNTY HEALTH	*****8473 (Misc County Health Savings Savings	Interest Rate: 1	\$ 337,494.26
	*****3804 (MISC CO HEALTH CD) Savings	Interest Rate: 4.25	\$ 512,067.08
			\$ 849,561.34
Fund: 046 - VICTIM IMPACT PANEL	*****9223 (Victim Impact Panel Savings Savings	Interest Rate: 1	\$ 2,470.89
	*****1637 (VICTIM IMPACT CD) Savings	Interest Rate: 4.25	\$ 20,482.68
			\$ 22,953.57

Fund: 047 - FORFEITED FUNDS	*****9393 (Forfeited Funds Savings) Savings	Interest Rate: 1	\$ 939.92
	*****0189 (STATES ATTORNEY FC Savings	Interest Rate: 4	\$ 10,083.14
			\$ 11,023.06
Fund: 050 - RESCUE SQUAD DIVE TEAM	*****8095 (Rescue Squad Dive Team Savings	Interest Rate: 1	\$ 37,871.44
Fund: 051 - DUI EQUIPMENT	*****5211 (DUI Equipment Savings) Savings	Interest Rate: 1	\$ 13,873.19
Fund: 052 - GIS	*****9226 (GIS Savings) Savings	Interest Rate: 1	\$ 129,701.76
Fund: 054 - CAPITAL IMPROVEMENT	*****8706 (Capital Improvement Mon Checking	Interest Rate: 1.14	\$ 5,335.37
	*****6309 (CAPITAL IMPROVEME Savings	Interest Rate: 4.25	\$ 81,930.74
			\$ 87,266.11
Fund: 055 - PET POPULATION	***4481 (Pet Population Checking) Checking	Interest Rate: 0.5	\$ 20,296.29
	*****4265 (PET POPULATION CD) Savings	Interest Rate: 4.25	\$ 40,000.00
			\$ 60,296.29
Fund: 056 - EMA SPECIAL	*****4309 (EMA SPECIAL CD) Savings	Interest Rate: 4	\$ 13,700.00
	*****0639 (EMASpecial Savings) Savings	Interest Rate: 0.015	\$ 18.31
			\$ 13,718.31
Fund: 057 - STATE'S ATTORNEY AUTOM.	*****6222 (State's Attorney Automatic Savings	Interest Rate: 1	\$ 7,230.01
Fund: 058 - DRUG COURT	*****7122 (Drug Court Savings) Savings	Interest Rate: 1	\$ 7,152.27
	*****6788 (DRUG COURT CD) Savings	Interest Rate: 4.25	\$ 30,724.02
			\$ 37,876.29
Fund: 060 - TAX SALE AUTOMATION	*****1696 (Tax Sale Automation Savi Savings	Interest Rate: 1	\$ 10,177.51
Fund: 062 - RESCUE SQUAD	*****2091 (Rescue Squad Savings) Savings	Interest Rate: 1	\$ 26,404.54
Fund: 063 - CORONER SPECIAL FUND	*****0147 (Coroner Special Fund Sav Savings	Interest Rate: 1	\$ 29,361.77

<i>Fund: 064 - SOLID WASTE FUND</i>	*****8376 (Solid Waste Fund Savings Savings	Interest Rate: 1.01	\$	911.64
<i>Fund: 065 - SALE IN ERROR</i>	*****5842 (Sale In Error Savings) Savings	Interest Rate: 1	\$	40,300.31
<i>Fund: 066 - ARPA FUNDS</i>	*****5548 (ARPA Funds Savings) Savings	Interest Rate: 1	\$	238,303.79
<i>Fund: 067 - H2O GRANT FUND</i>	*****2385 (H2O Grant Funds Checkir Checking	Interest Rate: 0	\$	998,500.00
<i>Fund: 068 - PUBLIC DEFENDER FUND</i>	*****0655 (Public Defender Fund) Savings	Interest Rate: 0.75	\$	131,315.49

