

Shelby County**9/30/2025***Fund: 000 - CLEARING FUND*

***1289 (Payroll)	Checking	Interest Rate: 0.5	\$	37,081.98
*****5146 (Shelby County State Clear	Checking	Interest Rate: 0	\$	-
			\$	37,081.98

Fund: 001 - GENERAL

*****1328 (AP Claims)	Checking	Interest Rate: 0.13	\$	20,445.88
****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	\$	1,527,930.03
*****3055 (GENERAL FUND CD)	Savings	Interest Rate: 3.92	\$	2,009,052.82
*****1826 (GENERAL FUND CD)	Savings	Interest Rate: 3.92	\$	1,802,130.32
*****8261 (GENERAL FUND CD)	Savings	Interest Rate: 3.92	\$	900,000.00
			\$	6,261,109.05

Fund: 002 - COUNTY HEALTH

****1100 (County Health Petty Cash)	Sweep	Interest Rate: 0	\$	135.64
*****5000 (County Health Savings)	Savings	Interest Rate: 1	\$	277,562.66
*****3401 (County Health-TB Mone	Checking	Interest Rate: 1.2	\$	47,338.89
			\$	325,037.19

Fund: 003 - ANIMAL CONTROL

***4507 (Animal Control Money Mark€	Checking	Interest Rate: 0.5	\$	119,126.20
*****4266 (ANIMAL CONTROL CD)	Savings	Interest Rate: 4.25	\$	110,000.00
****1100 (Animal Control Petty Cash)	Checking	Interest Rate: 0	\$	150.00
			\$	229,276.20

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	\$	506,618.82
*****4402 (MENTAL HEALTH CD)	Savings	Interest Rate: 3.96	\$	900,000.00
			\$	1,406,618.82

<i>Fund: 006 - IMRF</i>	*****6070 (IMRF Savings)	Savings	Interest Rate: 1	\$	811,764.12
	*****9580 (IMRF CD)	Savings	Interest Rate: 4.40	\$	1,525,323.28
				\$	2,337,087.40
<i>Fund: 007 - SOCIAL SECURITY</i>	*****5541 (Social Security Savings)	Savings	Interest Rate: 1	\$	254,421.77
<i>Fund: 008 - INDEMNITY</i>	*****0731 (Indemnity Savings)	Savings	Interest Rate: 1	\$	19,751.63
	*****1220 (INDEMNITY CD)	Savings	Interest Rate: 4.40	\$	155,117.63
				\$	174,869.26
<i>Fund: 009 - HEALTH INSURANCE</i>	009	Savings	Interest Rate: 0	\$	46,662.00
	*****5835 (Group Insurance Savings)	Savings	Interest Rate: 1	\$	283,301.88
	*****9925 (Section 105 Checking)	Checking	Interest Rate: 0.12	\$	9,289.30
				\$	339,253.18
<i>Fund: 010 - COURT SECURITY</i>	*****6524 (Court Security Savings)	Savings	Interest Rate: 1	\$	132,472.74
	*****7732 (COURT SECURITY CD)	Savings	Interest Rate: 4.40	\$	103,536.62
				\$	236,009.36
<i>Fund: 011 - COUNTY BRIDGE</i>	*****5479 (COUNTY BRIDGE CD)	Savings	Interest Rate: 4.64	\$	210,709.73
	*****5904 (County Bridge Money Market)	Checking	Interest Rate: 1.26	\$	215,407.99
	*****7373 (COUNTY BRIDGE CD)	Savings	Interest Rate: 3.92	\$	350,414.23
				\$	776,531.95
<i>Fund: 012 - COUNTY HIGHWAY</i>	*****6013 (County Highway Savings)	Savings	Interest Rate: 1	\$	332,826.55
<i>Fund: 013 - FASM</i>	*****1918 (FASM CD)	Savings	Interest Rate: 4.64	\$	210,069.13
	***2219 (FASM Money Market)	Checking	Interest Rate: 0.5	\$	75,561.47
	*****4414 (FASM CD)	Savings	Interest Rate: 3.97	\$	220,000.00
	*****4415 (FASM CD)	Savings	Interest Rate: 3.96	\$	200,000.00
				\$	705,630.60

<i>Fund: 014 - COUNTY MFT</i>	***6289 (County MFT Money Market)	Checking	Interest Rate: 0.5	\$	214,496.14
	*****4412 (COUNTY MFT CD)	Savings	Interest Rate: 3.97	\$	75,000.00
				\$	289,496.14
<i>Fund: 015 - TOURISM</i>	*****9891 (Tourism Savings)	Savings	Interest Rate: 1	\$	47,003.76
<i>Fund: 016 - PROBATION</i>	*****9581 (Probation Savings)	Savings	Interest Rate: 1	\$	168,924.01
	*****8459 (PROBATION CD)	Savings	Interest Rate: 4.64	\$	314,743.03
				\$	483,667.04
<i>Fund: 017 - ASSIST COURT</i>	*****6075 (Assist Court Savings)	Savings	Interest Rate: 1	\$	160,742.62
	*****7113 (ASSIST COURT CD)	Savings	Interest Rate: 4.40	\$	103,536.62
				\$	264,279.24
<i>Fund: 018 - LAW LIBRARY</i>	*****7379 (Law Library Savings)	Savings	Interest Rate: 1	\$	11,839.83
<i>Fund: 019 - AUTOMATION</i>	*****9440 (Automation Savings)	Savings	Interest Rate: 1	\$	28,688.65
<i>Fund: 020 - RECORDING</i>	*****7533 (Recording Savings)	Savings	Interest Rate: 1	\$	162,875.83
	*****2505 (RECORDING CD)	Savings	Interest Rate: 4.40	\$	313,698.77
				\$	476,574.60
<i>Fund: 021 - DRUG TRAFFIC PREVENTION</i>	*****6286 (Drug Traffic Prevention S	Savings	Interest Rate: 1	\$	3,032.70
<i>Fund: 022 - AIRPORT</i>	*****8940 (Airport Checking)	Checking	Interest Rate: 0.12	\$	981.92
	***8960 (Airport Money Market)	Checking	Interest Rate: 0	\$	24,344.42
	*****1232 (AIRPORT)	Savings	Interest Rate: 4.55	\$	183,333.55
	*****4245 (AIRPORT CD)	Savings	Interest Rate: 4.47	\$	22,484.94
				\$	231,144.83
<i>Fund: 023 - PTA</i>	*****0225 (PTA Savings)	Savings	Interest Rate: 1	\$	362,318.38

<i>Fund: 024 - HOME NURSING</i>	***5681 (Home Nursing Money Market Checking)	Interest Rate: 0.5	\$	352,902.79
	*****4264 (HOME NURSING CD)	Savings Interest Rate: 4.25	\$	250,000.00
			\$	602,902.79
<i>Fund: 025 - WIC</i>	*****3657 (WIC Savings)	Savings Interest Rate: 0	\$	242,162.43
<i>Fund: 026 - LOCAL BRIDGE</i>	***8681 (Local Bridge Money Market)	Checking Interest Rate: 0.5	\$	233,697.56
<i>Fund: 028 - TOWNSHIP CONTRUCTION</i>	*****1848 (Township Construction)	Checking Interest Rate: 0.13	\$	3.79
<i>Fund: 029 - TOWNSHIP MFT</i>	***2227 (Township MFT Money Market Checking)	Interest Rate: 0.5	\$	1,348,751.47
	*****4413 (TOWNSHIP MFT CD)	Savings Interest Rate: 3.97	\$	750,000.00
			\$	2,098,751.47
<i>Fund: 030 - COUNTY JAIL MEDICAL COST</i>	*****2247 (County Jail Medical Cost)	Savings Interest Rate: 1	\$	10,900.93
<i>Fund: 032 - UNCLAIMED MONEY FUND</i>	*****6891 (Unclaimed Money)	Savings Interest Rate: 0	\$	-
<i>Fund: 033 - PUBLIC DEFENDER RECORDS AUT</i>	*****8844 (Public Defender Records)	Savings Interest Rate: 1	\$	1,298.12
<i>Fund: 034 - SHOP WITH A COP</i>	*****2756 (Shop With A Cop Savings)	Savings Interest Rate: 1	\$	14,832.67
<i>Fund: 037 - PROBATION DRUG TESTING</i>	*****8566 (Probation Drug Testing Savings)	Interest Rate: 1	\$	8,787.28
	*****1693 (PROBATION DRUG TESTING)	Savings Interest Rate: 4.25	\$	40,965.36
			\$	49,752.64
<i>Fund: 039 - DRAINAGE</i>	*****3689 (Drainage Checking)	Checking Interest Rate: 0	\$	251.99
	*****1199 (Drainage Savings)	Savings Interest Rate: 1	\$	290,211.11
	*****8852 (DRAINAGE CD)	Savings Interest Rate: 4.40	\$	206,150.70
			\$	496,613.80

<i>Fund: 040 - DOCUMENT STORAGE</i>	*****1875 (Document Storage Saving Savings	Interest Rate: 1	\$	77,275.70
	*****4447 (DOC STORAGE CD) Savings	Interest Rate: 4	\$	140,966.78
			\$	218,242.48
<i>Fund: 043 - MISC COUNTY HEALTH</i>	*****8473 (Mics County Health Savin Savings	Interest Rate: 1	\$	321,683.86
	*****3804 (MISC CO HEALTH CD) Savings	Interest Rate: 4.25	\$	512,067.08
			\$	833,750.94
<i>Fund: 046 - VICTIM IMPACT PANEL</i>	*****9223 (Victim Impact Panel Savir Savings	Interest Rate: 1	\$	2,380.89
	*****1637 (VICTIM IMPACT CD) Savings	Interest Rate: 4.25	\$	20,482.68
			\$	22,863.57
<i>Fund: 047 - FORFEITED FUNDS</i>	*****9393 (Forfeited Funds Savings) Savings	Interest Rate: 1	\$	939.92
	*****0189 (STATES ATTORNEY FC Savings	Interest Rate: 4	\$	10,083.14
			\$	11,023.06
<i>Fund: 050 - RESCUE SQUAD DIVE TEAM</i>	*****8095 (Rescue Squad Dive Team Savings	Interest Rate: 1	\$	37,871.44
<i>Fund: 051 - DUI EQUIPMENT</i>	*****5211 (DUI Equipment Savings) Savings	Interest Rate: 1	\$	13,873.19
<i>Fund: 052 - GIS</i>	*****9226 (GIS Savings) Savings	Interest Rate: 1	\$	131,686.52
<i>Fund: 054 - CAPITAL IMPROVEMENT</i>	*****8706 (Capital Improvement Mon Checkin	Interest Rate: 1.14	\$	5,329.71
	*****6309 (CAPITAL IMPROVEME Savings	Interest Rate: 4.25	\$	81,930.74
			\$	87,260.45
<i>Fund: 055 - PET POPULATION</i>	***4481 (Pet Population Checking) Checking	Interest Rate: 0.5	\$	21,583.57
	*****4265 (PET POPULATION CD) Savings	Interest Rate: 4.25	\$	40,000.00
			\$	61,583.57
<i>Fund: 056 - EMA SPECIAL</i>	*****4309 (EMA SPECIAL CD) Savings	Interest Rate: 4	\$	13,700.00
	*****0639 (EMASpecial Savings) Savings	Interest Rate: 0.01	\$	18.31

					\$	13,718.31
<i>Fund: 057 - STATE'S ATTORNEY AUTOMATION</i>	*****6222 (State's Attorney Automatic Savings	Interest Rate: 1		\$		7,216.01
<i>Fund: 058 - DRUG COURT</i>	*****7122 (Drug Court Savings)	Savings Interest Rate: 1		\$		6,811.27
	*****6788 (DRUG COURT CD)	Savings Interest Rate: 4.25		\$		30,724.02
				\$		37,535.29
<i>Fund: 060 - TAX SALE AUTOMATION</i>	*****1696 (Tax Sale Automation Savi	Savings Interest Rate: 1		\$		10,171.51
<i>Fund: 062 - RESCUE SQUAD</i>	*****2091 (Rescue Squad Savings)	Savings Interest Rate: 1		\$		26,404.54
<i>Fund: 063 - CORONER SPECIAL FUND</i>	*****0147 (Coroner Special Fund Sav	Savings Interest Rate: 1		\$		28,761.77
<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		\$		332,016.29
<i>Fund: 067 - H2O GRANT FUND</i>	*****2385 (H2O Grant Funds Checkir	Checking Interest Rate: 0		\$		-
<i>Fund: 068 - PUBLIC DEFENDER FUND</i>	*****0655 (Public Defender Fund)	Savings Interest Rate: 0.75		\$		138,090.49