

Shelby County

4/30/2026

**Fund: 000 - CLEARING FUND**

*****5146 (Shelby County State Clearing )	Checking	Interest Rate: 0	\$	-
***1289 (Payroll )	Checking	Interest Rate: 0.5	\$	42,901.93
			<u>\$</u>	<u>42,901.93</u>

**Fund: 001 - GENERAL**

*****1328 (AP Claims )	Checking	Interest Rate: 0.13	\$	25,696.77
****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	\$	2,984,512.04
*****1826 (GENERAL FUND CD )	Savings	Interest Rate: 3.92%	\$	1,837,745.70
			<u>\$</u>	<u>4,848,354.51</u>

**Fund: 002 - COUNTY HEALTH**

****1100 (County Health Petty Cash )	Sweep	Interest Rate: 0	\$	200.00
*****5000 (County Health Savings )	Savings	Interest Rate: 1.01	\$	92,391.59
*****3401 (County Health-TB Money Market )	Checking	Interest Rate: 1.26	\$	48,863.11
			<u>\$</u>	<u>141,454.70</u>

**Fund: 003 - ANIMAL CONTROL**

****1100 (Animal Control Petty Cash )	Checking	Interest Rate: 0	\$	150.00
***4507 (Animal Control Money Market )	Checking	Interest Rate: 0.5	\$	45,802.16
*****4436 (ANIMAL CONTROL CD )	Savings	Interest Rate: 3.98	\$	190,000.00
			<u>\$</u>	<u>235,952.16</u>

**Fund: 004 - AMBULANCE**

*****2242 (Ambulance Savings )	Savings	Interest Rate: 1	\$	485.34
*****0842 (AMBULANCE CD )	Savings	Interest Rate: 3.78	\$	167,095.38
			<u>\$</u>	<u>167,580.72</u>

**Fund: 005 - MENTAL HEALTH**

***1904 (Mental Health Money Market )	Checking	Interest Rate: 0.5	\$	172,007.74
*****4402 (MENTAL HEALTH CD )	Savings	Interest Rate: 3.96	\$	917,966.47
			<u>\$</u>	<u>1,089,974.21</u>

**Fund: 006 - IMRF**

*****6070 (IMRF Savings )	Savings	Interest Rate: 1	\$	384,123.04
*****3629 (IMRF CD )	Savings	Interest Rate: 3.92%	\$	1,859,849.05
			<u>\$</u>	<u>2,243,972.09</u>

<b>Fund: 007 - SOCIAL SECURITY</b>	*****5541 (Social Security Savings )	Savings	Interest Rate: 1.01	\$	<b>8,850.69</b>
<b>Fund: 008 - INDEMNITY</b>	*****0731 (Indemnity Savings )	Savings	Interest Rate: 1	\$	25,511.26
	*****6877 (INDEMNITY CD )	Savings	Interest Rate: 3.92%	\$	158,421.35
				\$	<b>183,932.61</b>
<b>Fund: 009 - HEALTH INSURANCE</b>	*****5835 (Group Insurance Savings )	Savings	Interest Rate: 1	\$	289,011.11
	*****9925 (Section 105 Checking )	Checking	Interest Rate: 0.12	\$	32,329.92
	009	Savings	Interest Rate: 0	\$	46,662.00
				\$	<b>368,003.03</b>
<b>Fund: 010 - COURT SECURITY</b>	*****6524 (Court Security Savings )	Savings	Interest Rate: 1	\$	50,265.86
	*****0743 (COURT SECURITY CD )	Savings	Interest Rate: 3.92%	\$	101,059.35
	***7423 (COURT SECURITY CD )	Savings	Interest Rate: 3.92%	\$	100,798.88
				\$	<b>252,124.09</b>
<b>Fund: 011 - COUNTY BRIDGE</b>	*****5904 (County Bridge Money M	Checking	Interest Rate: 1.26	\$	<b>789,877.73</b>
<b>Fund: 012 - COUNTY HIGHWAY</b>	*****6013 (County Highway Savings )	Savings	Interest Rate: 1.01	\$	<b>191,714.85</b>
<b>Fund: 013 - FASM</b>	***2219 (FASM Money Market )	Checking	Interest Rate: 0.5	\$	403,287.90
	*****4415 (FASM CD )	Savings	Interest Rate: 3.96	\$	203,927.45
				\$	<b>607,215.35</b>
<b>Fund: 014 - COUNTY MFT</b>	***6289 (County MFT Money Market )	Checking	Interest Rate: 0.5	\$	<b>445,336.11</b>
<b>Fund: 015 - TOURISM</b>	*****9891 (Tourism Savings )	Savings	Interest Rate: 1	\$	<b>2,170.87</b>
<b>Fund: 016 - PROBATION</b>	*****9581 (Probation Savings )	Savings	Interest Rate: 1.01	\$	154,039.40
	*****8364 (PROBATION CD )	Savings	Interest Rate: 3.92%	\$	355,461.61
				\$	<b>509,501.01</b>
<b>Fund: 017 - ASSIST COURT</b>	*****6075 (Assist Court Savings )	Savings	Interest Rate: 1.01	\$	74,403.80
	*****3725 (ASSIST COURT CD )	Savings	Interest Rate: 3.92%	\$	101,943.41

	*****4328 (ASSIST COURT CD )	Savings	Interest Rate: 3.92%	\$ 100,798.88
				<u>\$ 277,146.09</u>
<b>Fund: 018 - LAW LIBRARY</b>	*****7379 (Law Library Savings )	Savings	Interest Rate: 1	\$ 8,651.26
<b>Fund: 019 - AUTOMATION</b>	*****9440 (Automation Savings )	Savings	Interest Rate: 1	\$ 2,079.44
<b>Fund: 020 - RECORDING</b>	*****7533 (Recording Savings )	Savings	Interest Rate: 1	\$ 220,240.83
	*****6906 (RECORDING CD )	Savings	Interest Rate: 3.92%	\$ 254,201.65
				<u>\$ 474,442.48</u>
<b>Fund: 021 - DRUG TRAFFIC PREVENTION</b>	*****6286 (Drug Traffic Prevention Savings )	Savings	Interest Rate: 1.01	\$ 3,047.86
<b>Fund: 022 - AIRPORT</b>	*****8940 (Airport Checking )	Checking	Interest Rate: 0.09	\$ 957.97
	***8960 (Airport Money Market )	Checking	Interest Rate: 0	\$ 10,334.67
	*****1232 (AIRPORT )	Savings	Interest Rate: 4.55%	\$ 514.30
				<u>\$ 11,806.94</u>
<b>Fund: 023 - PTA</b>	*****0225 (PTA Savings )	Savings	Interest Rate: 1.01	\$ 274,835.76
<b>Fund: 024 - HOME NURSING</b>	***5681 (Home Nursing Money Market )	Checking	Interest Rate: 0.5	\$ 309,538.99
	*****4433 (HOME NURSING CD )	Savings	Interest Rate: 3.98	\$ 300,000.00
				<u>\$ 609,538.99</u>
<b>Fund: 025 - WIC</b>	*****3657 (WIC Savings )	Savings	Interest Rate: 0	\$ 223,916.55
<b>Fund: 026 - LOCAL BRIDGE</b>	***8681 (Local Bridge Money Market )	Checking	Interest Rate: 0.5	\$ 261,651.37
<b>Fund: 028 - TOWNSHIP CONTRUCTION</b>	*****1848 (Township Construction )	Checking	Interest Rate: 0	\$ 3.80
<b>Fund: 029 - TOWNSHIP MFT</b>	***2227 (Township MFT Money Market )	Checking	Interest Rate: 0.5	\$ 3,055,974.86
<b>Fund: 030 - COUNTY JAIL MEDICAL COST</b>	*****2247 (County Jail Medical Cost Savings )	Savings	Interest Rate: 1	\$ 11,029.63

<b>Fund: 032 - UNCLAIMED MONEY FUND</b>	*****6891 (Unclaimed Money )	Savings	Interest Rate: 0	\$	<b>0.41</b>
<b>Fund: 033 - PUBLIC DEFENDER RECORDS</b>	*****8844 (Public Defender Records )	Savings	Interest Rate: 1	\$	<b>1,390.76</b>
<b>Fund: 034 - SHOP WITH A COP</b>	*****2756 (Shop With A Cop Savings )	Savings	Interest Rate: 1	\$	661.98
	*****4151 (SHOP WITH A COP CD )	Savings	Interest Rate: 3.78	\$	18,061.62
				\$	<b>18,723.60</b>
<b>Fund: 037 - PROBATION DRUG TESTING</b>	*****8566 (Probation Drug Testing Savings )	Savings	Interest Rate: 1.01	\$	8,501.01
	*****4902 (PROBATION DRUG TESTING )	Savings	Interest Rate: 3.92	\$	45,413.18
				\$	<b>53,914.19</b>
<b>Fund: 039 - DRAINAGE</b>	*****3689 (Drainage Checking )	Checking	Interest Rate: 0.08	\$	253.87
	*****1199 (Drainage Savings )	Savings	Interest Rate: 1.01	\$	92,264.79
	*****6352 (DRAINAGE CD )	Savings	Interest Rate: 3.92	\$	356,035.41
				\$	<b>448,554.07</b>
<b>Fund: 040 - DOCUMENT STORAGE</b>	*****1875 (Document Storage Savings )	Savings	Interest Rate: 1	\$	57,744.73
	*****4447 (DOC STORAGE CD )	Savings	Interest Rate: 4	\$	143,752.70
				\$	<b>201,497.43</b>
<b>Fund: 043 - MISC COUNTY HEALTH</b>	*****8473 (Mics County Health Savings )	Savings	Interest Rate: 1	\$	384,282.31
	*****2473 (MISC CO HEALTH CD )	Savings	Interest Rate: 3.92	\$	505,677.23
				\$	<b>889,959.54</b>
<b>Fund: 045 - LPF GRANT FUNDS</b>	*****2385 (LPF Grant Funds Checking )	Checking	Interest Rate: 0	\$	<b>455,893.60</b>
<b>Fund: 046 - VICTIM IMPACT PANEL</b>	*****9223 (Victim Impact Panel Savings )	Savings	Interest Rate: 1.01	\$	<b>23,357.53</b>
<b>Fund: 047 - FORFEITED FUNDS</b>	*****9393 (Forfeited Funds Savings )	Savings	Interest Rate: 1	\$	944.62
	*****0189 (STATES ATTORNEY FORFEITED )	Savings	Interest Rate: 4	\$	10,282.41
				\$	<b>11,227.03</b>

<b>Fund: 050 - RESCUE SQUAD DIVE TEAM</b>	*****8095 (Rescue Squad Dive Team Savings	Savings	Interest Rate: 1	\$	<b>38,661.34</b>
<b>Fund: 051 - DUI EQUIPMENT</b>	*****5211 (DUI Equipment Savings )	Savings	Interest Rate: 1	\$	<b>15,213.99</b>
<b>Fund: 052 - GIS</b>	*****9226 (GIS Savings )	Savings	Interest Rate: 1.01	\$	<b>75,794.04</b>
<b>Fund: 054 - CAPITAL IMPROVEMENT</b>	*****8706 (Capital Improvement Mo1 Checking	Checking	Interest Rate: 1.26	\$	5,368.54
	*****1631 (CAPITAL IMPROVEME Savings	Savings	Interest Rate: 3.78	\$	83,547.68
				\$	<b>88,916.22</b>
<b>Fund: 055 - PET POPULATION</b>	***4481 (Pet Population Checking )	Checking	Interest Rate: 0.5	\$	26,129.65
	*****4437 (PET POP CD )	Savings	Interest Rate: 3.98	\$	40,000.00
				\$	<b>66,129.65</b>
<b>Fund: 056 - EMA SPECIAL</b>	*****4309 (EMA SPECIAL CD )	Savings	Interest Rate: 4	\$	13,973.49
	*****0639 (EMASpecial Savings )	Savings	Interest Rate: 0.22	\$	18.32
				\$	<b>13,991.81</b>
<b>Fund: 057 - STATE'S ATTORNEY AUTOM</b>	*****6222 (State's Attorney Automati	Savings	Interest Rate: 1	\$	<b>7,344.25</b>
<b>Fund: 058 - DRUG COURT</b>	*****7122 (Drug Court Savings )	Savings	Interest Rate: 1	\$	5,701.15
	*****8921 (DRUG COURT CD )	Savings	Interest Rate: 3.925	\$	32,293.82
				\$	<b>37,994.97</b>
<b>Fund: 060 - TAX SALE AUTOMATION</b>	*****1696 (Tax Sale Automation Sav	Savings	Interest Rate: 1.01	\$	844.78
	*****4505 (TAX SALE AUTOMATI	Savings	Interest Rate: 3.925	\$	10,105.94
				\$	<b>10,950.72</b>
<b>Fund: 062 - RESCUE SQUAD</b>	*****2091 (Rescue Squad Savings )	Savings	Interest Rate: 1.01	\$	<b>27,539.74</b>
<b>Fund: 063 - CORONER SPECIAL FUND</b>	*****0147 (Coroner Special Fund Sav	Savings	Interest Rate: 1	\$	<b>38,801.76</b>
<b>Fund: 064 - SOLID WASTE FUND</b>	*****8376 (Solid Waste Fund Saving	Savings	Interest Rate: 1	\$	<b>916.20</b>

<b><i>Fund: 065 - SALE IN ERROR</i></b>	*****5842 (Sale In Error Savings )	Savings	Interest Rate: 1.01	\$	21,249.80
	*****0337 (SALE IN ERROR CD)	Savings	Interest Rate: 3.92%	\$	30,468.14
				\$	<b>51,717.94</b>
<b><i>Fund: 066 - ARPA FUNDS</i></b>	*****5548 (ARPA Funds Savings )	Savings	Interest Rate: 1.01	\$	<b>117.09</b>
<b><i>Fund: 068 - PUBLIC DEFENDER FUND</i></b>	*****0655 (Public Defender Fund )	Savings	Interest Rate: 1.01	\$	<b>104,275.81</b>

