
Shelby County

Bank Account Balance Reporting By Fund

Selected Date Range: 8/31/2026 - 8/31/2026

Selected Funds

Fund: 000 - CLEARING FUND

Account Number: *****5146 (Shelby County State Clearing)

Checking

Interest Rate: 0

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$0.00

\$0.00

Account Number: ***1289 (Payroll)

Checking

Interest Rate: 0.5

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$26,980.29

\$26,980.29

Fund Total:

\$26,980.29

\$26,980.29

Fund: 001 - GENERAL

Account Number: *****8472 (GENERAL FUND CD)

Savings

Interest Rate: 4.88

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$0.00

\$0.00

Account Number: *****6772 (GENERAL FUND CD)

Savings

Interest Rate: 4.88

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$0.00

\$0.00

Account Number: *****1328 (AP Claims)

Checking

Interest Rate: 0.13

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$32,465.83

\$32,465.83

Fund: 001 - GENERAL

Account Number: ****1100 (Treasurer Petty Cash)

Sweep

Interest Rate: 0

Balance as of: 8/31/2026**Balance as of: 8/31/2026**

\$1,500.00

\$1,500.00

Account Number: ****1101 (Probation Petty Cash)

Sweep

Interest Rate: 0

Balance as of: 8/31/2026**Balance as of: 8/31/2026**

\$50.00

\$50.00

Account Number: *****1011 (General Money Market)

Checking

Interest Rate: 1.26

Balance as of: 8/31/2026**Balance as of: 8/31/2026**

\$2,743,655.43

\$2,743,655.43

Account Number: *****3055 (GENERAL FUND CD)

Savings

Interest Rate: 3.925

Balance as of: 8/31/2026**Balance as of: 8/31/2026**

\$0.00

\$0.00

Account Number: *****1826 (GENERAL FUND CD)

Savings

Interest Rate: 3.925

Balance as of: 8/31/2026**Balance as of: 8/31/2026**

\$1,855,816.48

\$1,855,816.48

Account Number: *****8261 (GENERAL FUND CD)

Savings

Interest Rate: 3.925

Balance as of: 8/31/2026**Balance as of: 8/31/2026**

\$0.00

\$0.00

Account Number: *****5446 (GENERAL FUND CD)

Savings

Interest Rate: 3.78

Balance as of: 8/31/2026**Balance as of: 8/31/2026**

\$1,006,232.72

\$1,006,232.72

Fund: 001 - GENERAL

Fund Total:	\$5,639,720.46	\$5,639,720.46
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Fund: 002 - COUNTY HEALTH

Account Number: ****1100 (County Health Petty Cash)	Sweep	Interest Rate: 0
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Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$200.00

\$200.00

Account Number: *****5000 (County Health Savings)	Savings	Interest Rate: 1.01
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Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$185,457.80

\$185,457.80

Account Number: *****3401 (County Health-TB Money Market)	Checking	Interest Rate: 1.26
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Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$49,980.88

\$49,980.88

Fund Total:	\$235,638.68	\$235,638.68
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Fund: 003 - ANIMAL CONTROL

Account Number: ****1100 (Animal Control Petty Cash)	Checking	Interest Rate: 0
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Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$150.00

\$150.00

Account Number: ***4507 (Animal Control Money Market)	Checking	Interest Rate: 0.5
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Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$62,374.82

\$62,374.82

Fund: 003 - ANIMAL CONTROL

Account Number: *****4266 (ANIMAL CONTROL CD)

Savings

Interest Rate: 4.25

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$0.00

\$0.00

Account Number: *****4436 (ANIMAL CONTROL CD)

Savings

Interest Rate: 3.98

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$190,000.00

\$190,000.00

Fund Total:

\$252,524.82

\$252,524.82

Fund: 004 - AMBULANCE

Account Number: *****2242 (Ambulance Savings)

Savings

Interest Rate: 1

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$486.55

\$486.55

Account Number: *****0842 (AMBULANCE CD)

Savings

Interest Rate: 3.78

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$168,677.47

\$168,677.47

Fund Total:

\$169,164.02

\$169,164.02

Fund: 005 - MENTAL HEALTH

Account Number: ***1904 (Mental Health Money Market)

Checking

Interest Rate: 0.5

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$1,219,501.45

\$1,219,501.45

Fund: 005 - MENTAL HEALTH

Account Number: *****4402 (MENTAL HEALTH CD)

Savings

Interest Rate: 3.96

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$0.00

\$0.00

Fund Total: \$1,219,501.45\$1,219,501.45

Fund: 006 - IMRF

Account Number: *****6070 (IMRF Savings)

Savings

Interest Rate: 1

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$496,879.50

\$496,879.50

Account Number: *****9580 (IMRF CD)

Savings

Interest Rate: 4.405

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$0.00

\$0.00

Account Number: *****3629 (IMRF CD)

Savings

Interest Rate: 3.925

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$1,878,137.17

\$1,878,137.17

Fund Total: \$2,375,016.67\$2,375,016.67

Fund: 007 - SOCIAL SECURITY

Account Number: *****5541 (Social Security Savings)

Savings

Interest Rate: 1.01

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$337,983.18

\$337,983.18

Fund Total: \$337,983.18\$337,983.18

Fund: 008 - INDEMNITY

Account Number: *****0731 (Indemnity Savings) Savings Interest Rate: 1

Balance as of: 8/31/2026	Balance as of: 8/31/2026
\$25,574.94	\$25,574.94

Account Number: *****1220 (INDEMNITY CD) Savings Interest Rate: 4.405

Balance as of: 8/31/2026	Balance as of: 8/31/2026
\$0.00	\$0.00

Account Number: *****6877 (INDEMNITY CD) Savings Interest Rate: 3.925

Balance as of: 8/31/2026	Balance as of: 8/31/2026
\$159,979.13	\$159,979.13

Fund Total:	\$185,554.07	\$185,554.07
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Fund: 009 - HEALTH INSURANCE

Account Number: *****5835 (Group Insurance Savings) Savings Interest Rate: 1

Balance as of: 8/31/2026	Balance as of: 8/31/2026
\$325,696.21	\$325,696.21

Account Number: *****9925 (Section 105 Checking) Checking Interest Rate: 0.12

Balance as of: 8/31/2026	Balance as of: 8/31/2026
\$11,357.91	\$11,357.91

Account Number: 009 Savings Interest Rate: 0

Balance as of: 8/31/2026	Balance as of: 8/31/2026
\$46,662.00	\$46,662.00

Fund Total:	\$383,716.12	\$383,716.12
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Fund: 010 - COURT SECURITY

Account Number: *****7732 (COURT SECURITY CD)	Savings	Interest Rate: 4.405
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Balance as of: 8/31/2026	Balance as of: 8/31/2026
\$0.00	\$0.00

Account Number: *****6524 (Court Security Savings)	Savings	Interest Rate: 1
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Balance as of: 8/31/2026	Balance as of: 8/31/2026
\$60,328.90	\$60,328.90

Account Number: *****0743 (COURT SECURITY CD)	Savings	Interest Rate: 3.925
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Balance as of: 8/31/2026	Balance as of: 8/31/2026
\$102,053.08	\$102,053.08

Account Number: ***7423 (COURT SECURITY CD)	Savings	Interest Rate: 3.925
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Balance as of: 8/31/2026	Balance as of: 8/31/2026
\$101,790.05	\$101,790.05

Fund Total:	\$264,172.03	\$264,172.03
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Fund: 011 - COUNTY BRIDGE

Account Number: *****5904 (County Bridge Money Market)	Checking	Interest Rate: 1.26
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Balance as of: 8/31/2026	Balance as of: 8/31/2026
\$663,314.45	\$663,314.45

Account Number: *****7373 (COUNTY BRIDGE CD)	Savings	Interest Rate: 3.925
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Balance as of: 8/31/2026	Balance as of: 8/31/2026
\$0.00	\$0.00

Fund Total:	\$663,314.45	\$663,314.45
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Fund: 012 - COUNTY HIGHWAY

Account Number: *****6013 (County Highway Savings)

Savings

Interest Rate: 1.01

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$320,102.37

\$320,102.37

Fund Total:

\$320,102.37

\$320,102.37

Fund: 013 - FASM

Account Number: ***2219 (FASM Money Market)

Checking

Interest Rate: 0.5

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$382,991.90

\$382,991.90

Account Number: *****4414 (FASM CD)

Savings

Interest Rate: 3.97

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$0.00

\$0.00

Account Number: *****4415 (FASM CD)

Savings

Interest Rate: 3.96

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$203,927.45

\$203,927.45

Fund Total:

\$586,919.35

\$586,919.35

Fund: 014 - COUNTY MFT

Account Number: ***6289 (County MFT Money Market)

Checking

Interest Rate: 0.5

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$220,804.28

\$220,804.28

Fund: 014 - COUNTY MFT

Account Number: *****4412 (COUNTY MFT CD)

Savings

Interest Rate: 3.97

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$0.00

\$0.00

Fund Total: \$220,804.28\$220,804.28

Fund: 015 - TOURISM

Account Number: *****9891 (Tourism Savings)

Savings

Interest Rate: 1

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$22,687.42

\$22,687.42

Fund Total: \$22,687.42\$22,687.42

Fund: 016 - PROBATION

Account Number: *****9581 (Probation Savings)

Savings

Interest Rate: 1.01

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$162,787.24

\$162,787.24

Account Number: *****8364 (PROBATION CD)

Savings

Interest Rate: 3.925

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$358,956.91

\$358,956.91

Fund Total: \$521,744.15\$521,744.15

Fund: 017 - ASSIST COURT

Account Number: *****7113 (ASSIST COURT CD)

Savings

Interest Rate: 4.405

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$0.00

\$0.00

Fund: 017 - ASSIST COURT

Account Number: *****6075 (Assist Court Savings)

Savings

Interest Rate: 1.01

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$85,056.98

\$85,056.98

Account Number: *****3725 (ASSIST COURT CD)

Savings

Interest Rate: 3.925

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$102,945.83

\$102,945.83

Account Number: *****4328 (ASSIST COURT CD)

Savings

Interest Rate: 3.925

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$101,790.05

\$101,790.05

Fund Total:

\$289,792.86

\$289,792.86

Fund: 018 - LAW LIBRARY

Account Number: *****7379 (Law Library Savings)

Savings

Interest Rate: 1

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$10,189.75

\$10,189.75

Fund Total:

\$10,189.75

\$10,189.75

Fund: 019 - AUTOMATION

Account Number: *****9440 (Automation Savings)

Savings

Interest Rate: 1

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$2,446.70

\$2,446.70

Fund Total:

\$2,446.70

\$2,446.70

Fund: 020 - RECORDING

Account Number: *****2505 (RECORDING CD)	Savings	Interest Rate: 4.405
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Balance as of: 8/31/2026	Balance as of: 8/31/2026
\$0.00	\$0.00

Account Number: *****7533 (Recording Savings)	Savings	Interest Rate: 1
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Balance as of: 8/31/2026	Balance as of: 8/31/2026
\$245,384.91	\$245,384.91

Account Number: *****6906 (RECORDING CD)	Savings	Interest Rate: 3.925
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Balance as of: 8/31/2026	Balance as of: 8/31/2026
\$256,701.25	\$256,701.25

Fund Total:	\$502,086.16	\$502,086.16
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Fund: 021 - DRUG TRAFFIC PREVENTION

Account Number: *****6286 (Drug Traffic Prevention Savings)	Savings	Interest Rate: 1.01
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Balance as of: 8/31/2026	Balance as of: 8/31/2026
\$3,612.95	\$3,612.95

Fund Total:	\$3,612.95	\$3,612.95
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Fund: 022 - AIRPORT

Account Number: *****1032 (AIRPORT CD)	Savings	Interest Rate: 4.5
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Balance as of: 8/31/2026	Balance as of: 8/31/2026
\$0.00	\$0.00

Fund: 022 - AIRPORT

Account Number: ***9881 (Airport CD)**

Savings

Interest Rate: 2.8

Balance as of: 8/31/2026**Balance as of: 8/31/2026**

\$0.00

\$0.00

Account Number: ***8360 (Airport CD)**

Savings

Interest Rate: 2.8

Balance as of: 8/31/2026**Balance as of: 8/31/2026**

\$0.00

\$0.00

Account Number: ***3190 (AIRPORT CD)**

Savings

Interest Rate: 0

Balance as of: 8/31/2026**Balance as of: 8/31/2026**

\$0.00

\$0.00

Account Number: ***3191 (AIRPORT CD)**

Savings

Interest Rate: 4.97

Balance as of: 8/31/2026**Balance as of: 8/31/2026**

\$0.00

\$0.00

Account Number: ***3195 (AIRPORT CD)**

Savings

Interest Rate: 4.97

Balance as of: 8/31/2026**Balance as of: 8/31/2026**

\$0.00

\$0.00

Account Number: ***8940 (Airport Checking)**

Checking

Interest Rate: 0.09

Balance as of: 8/31/2026**Balance as of: 8/31/2026**

\$213.59

\$213.59

Account Number: *8960 (Airport Money Market)**

Checking

Interest Rate: 0

Balance as of: 8/31/2026**Balance as of: 8/31/2026**

\$44,701.06

\$44,701.06

Fund: 022 - AIRPORT

Account Number: *****4245 (AIRPORT CD)

Savings

Interest Rate: 4.47

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$0.00

\$0.00

Account Number: *****1232 (AIRPORT)

Savings

Interest Rate: 4.556

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$101,168.77

\$101,168.77

Fund Total:

\$146,083.42

\$146,083.42

Fund: 023 - PTA

Account Number: *****0225 (PTA Savings)

Savings

Interest Rate: 1.01

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$949,476.31

\$949,476.31

Fund Total:

\$949,476.31

\$949,476.31

Fund: 024 - HOME NURSING

Account Number: ***5681 (Home Nursing Money Market)

Checking

Interest Rate: 0.5

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$283,771.18

\$283,771.18

Account Number: *****4264 (HOME NURSING CD)

Savings

Interest Rate: 4.25

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$0.00

\$0.00

Fund: 024 - HOME NURSING

Account Number: *****4433 (HOME NURSING CD)

Savings

Interest Rate: 3.98

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$300,000.00

\$300,000.00

Fund Total:

\$583,771.18

\$583,771.18

Fund: 025 - WIC

Account Number: *****3657 (WIC Savings)

Savings

Interest Rate: 0

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$273,578.93

\$273,578.93

Fund Total:

\$273,578.93

\$273,578.93

Fund: 026 - LOCAL BRIDGE

Account Number: ***8681 (Local Bridge Money Market)

Checking

Interest Rate: 0.5

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$493,649.85

\$493,649.85

Fund Total:

\$493,649.85

\$493,649.85

Fund: 028 - TOWNSHIP CONTRUCTION

Account Number: *****1848 (Township Construction)

Checking

Interest Rate: 0

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$3.80

\$3.80

Fund Total:

\$3.80

\$3.80

Fund: 029 - TOWNSHIP MFT

Account Number: *****8940 (Township MFT CD)

Savings

Interest Rate: 4.88

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$0.00

\$0.00

Account Number: ***2227 (Township MFT Money Market)

Checking

Interest Rate: 0.5

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$2,402,731.59

\$2,402,731.59

Account Number: *****4413 (TOWNSHIP MFT CD)

Savings

Interest Rate: 3.97

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$0.00

\$0.00

Fund Total: \$2,402,731.59

\$2,402,731.59

Fund: 030 - COUNTY JAIL MEDICAL COST

Account Number: *****2247 (County Jail Medical Cost Savings)

Savings

Interest Rate: 1

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$10,790.87

\$10,790.87

Fund Total: \$10,790.87

\$10,790.87

Fund: 032 - UNCLAIMED MONEY FUND

Account Number: *****6891 (Unclaimed Money)

Savings

Interest Rate: 0

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$0.41

\$0.41

Fund Total: \$0.41

\$0.41

Fund: 033 - PUBLIC DEFENDER RECORDS AUTO

Account Number: *****8844 (Public Defender Records Auto Savings)

Savings

Interest Rate: 1

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$1,428.25

\$1,428.25

Fund Total:

\$1,428.25

\$1,428.25

Fund: 034 - SHOP WITH A COP

Account Number: *****2756 (Shop With A Cop Savings)

Savings

Interest Rate: 1

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$19,004.20

\$19,004.20

Account Number: *****4151 (SHOP WITH A COP CD)

Savings

Interest Rate: 3.78

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$0.00

\$0.00

Fund Total:

\$19,004.20

\$19,004.20

Fund: 035 - DCEO GRANT FUND

Account Number: *****6237 (DCEO Grants)

Savings

Interest Rate: 0

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$62,506.42

\$62,506.42

Fund Total:

\$62,506.42

\$62,506.42

Fund: 037 - PROBATION DRUG TESTING

Account Number: *****8566 (Probation Drug Testing Savings)

Savings

Interest Rate: 1.01

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$9,001.21

\$9,001.21

Fund: 037 - PROBATION DRUG TESTING

Account Number: *****4902 (PROBATION DRUG TESTING CD) Savings Interest Rate: 3.925

Balance as of: 8/31/2026		Balance as of: 8/31/2026
\$45,859.73		\$45,859.73
Fund Total:		\$54,860.94

Fund: 039 - DRAINAGE

Account Number: *****3689 (Drainage Checking) Checking Interest Rate: 0.08

Balance as of: 8/31/2026		Balance as of: 8/31/2026
\$254.51		\$254.51

Account Number: *****1199 (Drainage Savings) Savings Interest Rate: 1.01

Balance as of: 8/31/2026		Balance as of: 8/31/2026
\$187,471.92		\$187,471.92

Account Number: *****6352 (DRAINAGE CD) Savings Interest Rate: 3.925

Balance as of: 8/31/2026		Balance as of: 8/31/2026
\$359,536.35		\$359,536.35

Account Number: *****8852 (DRAINAGE CD) Savings Interest Rate: 4.405

Balance as of: 8/31/2026		Balance as of: 8/31/2026
\$0.00		\$0.00

Fund Total: \$547,262.78 \$547,262.78

Fund: 040 - DOCUMENT STORAGE

Account Number: *****1875 (Document Storage Savings)

Savings

Interest Rate: 1

Balance as of: 8/31/2026**Balance as of: 8/31/2026**

\$193,053.89

\$193,053.89

Account Number: *****4447 (DOC STORAGE CD)

Savings

Interest Rate: 4

Balance as of: 8/31/2026**Balance as of: 8/31/2026**

\$0.00

\$0.00

Fund Total:

\$193,053.89

\$193,053.89

Fund: 043 - MISC COUNTY HEALTH

Account Number: *****8473 (Mics County Health Savings)

Savings

Interest Rate: 1

Balance as of: 8/31/2026**Balance as of: 8/31/2026**

\$414,765.71

\$414,765.71

Account Number: *****2473 (MISC CO HEALTH CD)

Savings

Interest Rate: 3.925

Balance as of: 8/31/2026**Balance as of: 8/31/2026**

\$510,649.62

\$510,649.62

Fund Total:

\$925,415.33

\$925,415.33

Fund: 045 - LPF GRANT FUNDS

Account Number: *****2385 (LPF Grant Funds Checking)

Checking

Interest Rate: 0

Balance as of: 8/31/2026**Balance as of: 8/31/2026**

\$880,772.28

\$880,772.28

Fund Total:

\$880,772.28

\$880,772.28

Fund: 046 - VICTIM IMPACT PANEL

Account Number: *****9223 (Victim Impact Panel Savings)

Savings

Interest Rate: 1.01

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$23,626.03

\$23,626.03

Fund Total:

\$23,626.03

\$23,626.03

Fund: 047 - FORFEITED FUNDS

Account Number: *****9393 (Forfeited Funds Savings)

Savings

Interest Rate: 1

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$13,666.16

\$13,666.16

Account Number: *****0189 (STATES ATTORNEY FORFEITED CD)

Savings

Interest Rate: 4

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$0.00

\$0.00

Fund Total:

\$13,666.16

\$13,666.16

Fund: 050 - RESCUE SQUAD DIVE TEAM

Account Number: *****8095 (Rescue Squad Dive Team Savings)

Savings

Interest Rate: 1

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$46,770.99

\$46,770.99

Fund Total:

\$46,770.99

\$46,770.99

Fund: 051 - DUI EQUIPMENT

Account Number: *****5211 (DUI Equipment Savings)

Savings

Interest Rate: 1

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$42.09

\$42.09

Fund: 051 - DUI EQUIPMENT

Fund Total:	\$42.09	\$42.09
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Fund: 052 - GIS

Account Number: *****2632 (GIS CD)	Savings	Interest Rate: 4.645
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Balance as of: 8/31/2026	Balance as of: 8/31/2026
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\$0.00	\$0.00
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Account Number: *****9226 (GIS Savings)	Savings	Interest Rate: 1.01
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Balance as of: 8/31/2026	Balance as of: 8/31/2026
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\$66,310.63	\$66,310.63
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Fund Total:	\$66,310.63	\$66,310.63
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Fund: 054 - CAPITAL IMPROVEMENT

Account Number: *****8706 (Capital Improvement Money Market)	Checking	Interest Rate: 1.26
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Balance as of: 8/31/2026	Balance as of: 8/31/2026
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\$5,391.19	\$5,391.19
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Account Number: *****1631 (CAPITAL IMPROVEMENT CD)	Savings	Interest Rate: 3.78
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Balance as of: 8/31/2026	Balance as of: 8/31/2026
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\$84,338.72	\$84,338.72
-------------	-------------

Fund Total:	\$89,729.91	\$89,729.91
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Fund: 055 - PET POPULATION

Account Number: ***4481 (Pet Population Checking)	Checking	Interest Rate: 0.5
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Balance as of: 8/31/2026	Balance as of: 8/31/2026
---------------------------------	---------------------------------

\$29,648.16	\$29,648.16
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Fund: 055 - PET POPULATION

Account Number: *****4265 (PET POPULATION CD)

Savings

Interest Rate: 4.25

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$0.00

\$0.00

Account Number: *****4437 (PET POP CD)

Savings

Interest Rate: 3.98

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$40,000.00

\$40,000.00

Fund Total:

\$69,648.16

\$69,648.16

Fund: 056 - EMA SPECIAL

Account Number: *****4309 (EMA SPECIAL CD)

Savings

Interest Rate: 4

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$0.00

\$0.00

Account Number: *****0639 (EMASpecial Savings)

Savings

Interest Rate: 0.22

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$66.22

\$66.22

Account Number: *****4567 (EMA SPECIAL CD)

Savings

Interest Rate: 0

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$14,200.00

\$14,200.00

Fund Total:

\$14,266.22

\$14,266.22

Fund: 057 - STATE'S ATTORNEY AUTOMATION

Account Number: *****6222 (State's Attorney Automation Savings)

Savings

Interest Rate: 1

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$7,400.61

\$7,400.61

Fund Total:

\$7,400.61

\$7,400.61

Fund: 058 - DRUG COURT

Account Number: *****7122 (Drug Court Savings)

Savings

Interest Rate: 1

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$6,432.09

\$6,432.09

Account Number: *****8921 (DRUG COURT CD)

Savings

Interest Rate: 3.925

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$32,611.37

\$32,611.37

Fund Total:

\$39,043.46

\$39,043.46

Fund: 060 - TAX SALE AUTOMATION

Account Number: *****1696 (Tax Sale Automation Savings)

Savings

Interest Rate: 1.01

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$1,002.89

\$1,002.89

Account Number: *****4505 (TAX SALE AUTOMATION CD)

Savings

Interest Rate: 3.925

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$10,205.31

\$10,205.31

Fund Total:

\$11,208.20

\$11,208.20

Fund: 062 - RESCUE SQUAD

Account Number: *****2091 (Rescue Squad Savings)

Savings

Interest Rate: 1.01

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$27,608.49

\$27,608.49

Fund Total:

\$27,608.49

\$27,608.49

Fund: 063 - CORONER SPECIAL FUND

Account Number: *****0147 (Coroner Special Fund Savings)

Savings

Interest Rate: 1

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$40,395.68

\$40,395.68

Fund Total:

\$40,395.68

\$40,395.68

Fund: 064 - SOLID WASTE FUND

Account Number: *****8376 (Solid Waste Fund Savings)

Savings

Interest Rate: 1

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$918.49

\$918.49

Fund Total:

\$918.49

\$918.49

Fund: 065 - SALE IN ERROR

Account Number: *****5842 (Sale In Error Savings)

Savings

Interest Rate: 1.01

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$21,302.84

\$21,302.84

Account Number: *****0562 (SALE IN ERROR CD)

Savings

Interest Rate: 4.645

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$0.00

\$0.00

Fund: 065 - SALE IN ERROR

Account Number: *****0337 (SALE IN ERROR CD)

Savings

Interest Rate: 3.925

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$30,767.74

\$30,767.74

Fund Total:

\$52,070.58

\$52,070.58

Fund: 066 - ARPA FUNDS

Account Number: *****5548 (ARPA Funds Savings)

Savings

Interest Rate: 1.01

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$26,209.60

\$26,209.60

Fund Total:

\$26,209.60

\$26,209.60

Fund: 068 - PUBLIC DEFENDER FUND

Account Number: *****0655 (Public Defender Fund)

Savings

Interest Rate: 1.01

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$181,534.49

\$181,534.49

Fund Total:

\$181,534.49

\$181,534.49

Report Grand Total:

\$22,488,512.47

\$22,488,512.47
