

Shelby County
Fund: 000 - CLEARING FUND

2/28/2026

*****5146 (Shelby County State Clear: Checking	Interest Rate: 0	\$	-
***1289 (Payroll)	Checking	Interest Rate: 0.5	\$ 42,715.45
			<u>\$ 42,715.45</u>

Fund: 001 - GENERAL

*****1328 (AP Claims)	Checking	Interest Rate: 0.13	\$ 23,926.73
****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	\$ 345,208.00
*****3055 (GENERAL FUND CD)	Savings	Interest Rate: 3.925	\$ 2,029,026.25
*****1826 (GENERAL FUND CD)	Savings	Interest Rate: 3.925	\$ 1,820,046.58
*****8261 (GENERAL FUND CD)	Savings	Interest Rate: 3.925	\$ 908,947.54
			<u>\$ 5,127,555.10</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	\$ 220,822.07
*****3401 (County Health-TB Money)	Checking	Interest Rate: 1.26	\$ 48,494.36
			<u>\$ 269,516.43</u>

Fund: 003 - ANIMAL CONTROL

****1100 (Animal Control Petty Cash)	Checking	Interest Rate: 0	\$ 150.00
***4507 (Animal Control Money Marke	Checking	Interest Rate: 0.5	\$ 58,461.65
*****4436 (ANIMAL CONTROL CD)	Savings	Interest Rate: 3.98	\$ 190,000.00
			<u>\$ 248,611.65</u>

Fund: 004 - AMBULANCE

*****2242 (Ambulance Savings)	Savings	Interest Rate: 1	\$ 484.14
*****0842 (AMBULANCE CD)	Savings	Interest Rate: 3.78	\$ 165,545.27
			<u>\$ 166,029.41</u>

Fund: 005 - MENTAL HEALTH

***1904 (Mental Health Money Market	Checking	Interest Rate: 0.5	\$ 250,622.63
*****4402 (MENTAL HEALTH CD)	Savings	Interest Rate: 3.96	\$ 917,966.47
			<u>\$ 1,168,589.10</u>

Fund: 006 - IMRF

*****6070 (IMRF Savings)	Savings	Interest Rate: 1	\$ 431,411.89
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	*****3629 (IMRF CD)	Savings	Interest Rate: 3.925	\$ 1,847,292.47
				\$ 2,278,704.36
Fund: 007 - SOCIAL SECURITY	*****5541 (Social Security Savings)	Savings	Interest Rate: 1.01	\$ 78,459.02
Fund: 008 - INDEMNITY	*****0731 (Indemnity Savings)	Savings	Interest Rate: 1	\$ 25,448.43
	*****6877 (INDEMNITY CD)	Savings	Interest Rate: 3.925	\$ 157,351.78
				\$ 182,800.21
Fund: 009 - HEALTH INSURANCE	*****5835 (Group Insurance Savings)	Savings	Interest Rate: 1	\$ 289,306.71
	*****9925 (Section 105 Checking)	Checking	Interest Rate: 0.12	\$ 42,873.68
	009	Savings	Interest Rate: 0	\$ 46,662.00
				\$ 378,842.39
Fund: 010 - COURT SECURITY	*****6524 (Court Security Savings)	Savings	Interest Rate: 1	\$ 43,916.30
	*****0743 (COURT SECURITY CD)	Savings	Interest Rate: 3.925	\$ 100,086.06
	***7423 (COURT SECURITY CD)	Savings	Interest Rate: 3.925	\$ 100,000.00
				\$ 244,002.36
Fund: 011 - COUNTY BRIDGE	*****5904 (County Bridge Money M: Checking		Interest Rate: 1.26	\$ 447,489.33
	*****7373 (COUNTY BRIDGE CD)	Savings	Interest Rate: 3.925	\$ 353,897.95
				\$ 801,387.28
Fund: 012 - COUNTY HIGHWAY	*****6013 (County Highway Savings)	Savings	Interest Rate: 1.01	\$ 133,548.32
Fund: 013 - FASM	***2219 (FASM Money Market)	Checking	Interest Rate: 0.5	\$ 270,185.69
	*****4414 (FASM CD)	Savings	Interest Rate: 3.97	\$ 220,000.00
	*****4415 (FASM CD)	Savings	Interest Rate: 3.96	\$ 200,000.00
				\$ 690,185.69
Fund: 014 - COUNTY MFT	***6289 (County MFT Money Market)	Checking	Interest Rate: 0.5	\$ 317,874.81
	*****4412 (COUNTY MFT CD)	Savings	Interest Rate: 3.97	\$ 75,000.00
				\$ 392,874.81
Fund: 015 - TOURISM	*****9891 (Tourism Savings)	Savings	Interest Rate: 1	\$ 23,069.20

Fund: 016 - PROBATION	*****9581 (Probation Savings)	Savings	Interest Rate: 1.01	\$ 145,822.24
	*****8364 (PROBATION CD)	Savings	Interest Rate: 3.925	\$ 352,038.20
				\$ 497,860.44
Fund: 017 - ASSIST COURT	*****6075 (Assist Court Savings)	Savings	Interest Rate: 1.01	\$ 65,608.40
	*****3725 (ASSIST COURT CD)	Savings	Interest Rate: 3.925	\$ 100,961.60
	*****4328 (ASSIST COURT CD)	Savings	Interest Rate: 3.925	\$ 100,000.00
				\$ 266,570.00
Fund: 018 - LAW LIBRARY	*****7379 (Law Library Savings)	Savings	Interest Rate: 1	\$ 7,988.21
Fund: 019 - AUTOMATION	*****9440 (Automation Savings)	Savings	Interest Rate: 1	\$ 2,455.34
Fund: 020 - RECORDING	*****7533 (Recording Savings)	Savings	Interest Rate: 1	\$ 212,049.54
	*****6906 (RECORDING CD)	Savings	Interest Rate: 3.925	\$ 251,753.46
				\$ 463,803.00
Fund: 021 - DRUG TRAFFIC PREVENI	*****6286 (Drug Traffic Prevention S	Savings	Interest Rate: 1.01	\$ 3,040.35
Fund: 022 - AIRPORT	*****8940 (Airport Checking)	Checking	Interest Rate: 0.09	\$ 54.73
	***8960 (Airport Money Market)	Checking	Interest Rate: 0	\$ 82,214.52
	*****1232 (AIRPORT)	Savings	Interest Rate: 4.556	\$ 22,422.19
				\$ 104,691.44
Fund: 023 - PTA	*****0225 (PTA Savings)	Savings	Interest Rate: 1.01	\$ 113,222.61
Fund: 024 - HOME NURSING	***5681 (Home Nursing Money Market	Checking	Interest Rate: 0.5	\$ 304,885.44
	*****4433 (HOME NURSING CD)	Savings	Interest Rate: 3.98	\$ 300,000.00
				\$ 604,885.44
Fund: 025 - WIC	*****3657 (WIC Savings)	Savings	Interest Rate: 0	\$ 198,534.54

Fund: 026 - LOCAL BRIDGE	***8681 (Local Bridge Money Market) Checking	Interest Rate: 0.5	\$ 304,140.16
Fund: 028 - TOWNSHIP CONTRUCTIO	*****1848 (Township Construction) Checking	Interest Rate: 0	\$ 3.80
Fund: 029 - TOWNSHIP MFT	***2227 (Township MFT Money Marke Checking	Interest Rate: 0.5	\$ 2,390,570.40
	*****4413 (TOWNSHIP MFT CD) Savings	Interest Rate: 3.97	\$ 750,000.00
			<u>\$ 3,140,570.40</u>
Fund: 030 - COUNTY JAIL MEDICAL C	*****2247 (County Jail Medical Cost \$ Savings	Interest Rate: 1	\$ 11,301.05
Fund: 032 - UNCLAIMED MONEY FUN	*****6891 (Unclaimed Money) Savings	Interest Rate: 0	\$ 0.41
Fund: 033 - PUBLIC DEFENDER RECC	*****8844 (Public Defender Records A Savings	Interest Rate: 1	\$ 1,345.44
Fund: 034 - SHOP WITH A COP	*****2756 (Shop With A Cop Savings Savings	Interest Rate: 1	\$ 636.84
	*****4151 (SHOP WITH A COP CD) Savings	Interest Rate: 3.78	\$ 18,000.00
			<u>\$ 18,636.84</u>
Fund: 037 - PROBATION DRUG TESTI	*****8566 (Probation Drug Testing Sa Savings	Interest Rate: 1.01	\$ 7,561.26
	*****4902 (PROBATION DRUG TES Savings	Interest Rate: 3.925	\$ 45,000.00
			<u>\$ 52,561.26</u>
Fund: 039 - DRAINAGE	*****3689 (Drainage Checking) Checking	Interest Rate: 0.08	\$ 253.38
	*****1199 (Drainage Savings) Savings	Interest Rate: 1.01	\$ 109,713.65
	*****6352 (DRAINAGE CD) Savings	Interest Rate: 3.925	\$ 352,606.47
			<u>\$ 462,573.50</u>
Fund: 040 - DOCUMENT STORAGE	*****1875 (Document Storage Savings\$ Savings	Interest Rate: 1	\$ 82,027.16
	*****4447 (DOC STORAGE CD) Savings	Interest Rate: 4	\$ 142,368.23
			<u>\$ 224,395.39</u>
Fund: 043 - MISC COUNTY HEALTH	*****8473 (Mics County Health Savin, Savings	Interest Rate: 1	\$ 326,620.09
	*****2473 (MISC CO HEALTH CD) Savings	Interest Rate: 3.925	\$ 500,807.11
			<u>\$ 827,427.20</u>

Fund: 046 - VICTIM IMPACT PANEL	*****9223 (Victim Impact Panel Savin Savings		Interest Rate: 1.01	\$	23,285.04
Fund: 047 - FORFEITED FUNDS	*****9393 (Forfeited Funds Savings) Savings		Interest Rate: 1	\$	942.29
	*****0189 (STATES ATTORNEY FC Savings		Interest Rate: 4	\$	10,183.38
				\$	11,125.67
Fund: 050 - RESCUE SQUAD DIVE TE	*****8095 (Rescue Squad Dive Team Savings		Interest Rate: 1	\$	38,567.02
Fund: 051 - DUI EQUIPMENT	*****5211 (DUI Equipment Savings) Savings		Interest Rate: 1	\$	14,478.06
Fund: 052 - GIS	*****9226 (GIS Savings) Savings		Interest Rate: 1.01	\$	85,872.16
Fund: 054 - CAPITAL IMPROVEMENT	*****8706 (Capital Improvement Mon Checking		Interest Rate: 1.26	\$	5,357.16
	*****1631 (CAPITAL IMPROVEMENT Savings		Interest Rate: 3.78	\$	82,772.63
				\$	88,129.79
Fund: 055 - PET POPULATION	***4481 (Pet Population Checking) Checking		Interest Rate: 0.5	\$	24,199.70
	****4437 (PET POP CD) Savings		Interest Rate: 3.98	\$	40,000.00
				\$	64,199.70
Fund: 056 - EMA SPECIAL	****4309 (EMA SPECIAL CD) Savings		Interest Rate: 4	\$	13,973.49
	*****0639 (EMASpecial Savings) Savings		Interest Rate: 0.22	\$	18.32
				\$	13,991.81
Fund: 057 - STATE'S ATTORNEY AUT	*****6222 (State's Attorney Automatic Savings		Interest Rate: 1	\$	7,284.27
Fund: 058 - DRUG COURT	*****7122 (Drug Court Savings) Savings		Interest Rate: 1	\$	5,735.66
	*****8921 (DRUG COURT CD) Savings		Interest Rate: 3.925	\$	32,000.00
				\$	37,735.66
Fund: 060 - TAX SALE AUTOMATION	*****1696 (Tax Sale Automation Savi Savings		Interest Rate: 1.01	\$	842.70
	*****4505 (TAX SALE AUTOMATIC Savings		Interest Rate: 3.925	\$	10,008.61
				\$	10,851.31

<i>Fund: 062 - RESCUE SQUAD</i>	*****2091 (Rescue Squad Savings)	Savings	Interest Rate: 1.01	\$	27,472.08
<i>Fund: 063 - CORONER SPECIAL FUNL</i>	*****0147 (Coroner Special Fund Savi	Savings	Interest Rate: 1	\$	31,736.54
<i>Fund: 064 - SOLID WASTE FUND</i>	*****8376 (Solid Waste Fund Savings	Savings	Interest Rate: 1	\$	913.94
<i>Fund: 065 - SALE IN ERROR</i>	*****5842 (Sale In Error Savings)	Savings	Interest Rate: 1.01	\$	21,197.45
	*****0337 (SALE IN ERROR CD)	Savings	Interest Rate: 3.925	\$	30,174.70
				\$	51,372.15
<i>Fund: 066 - ARPA FUNDS</i>	*****5548 (ARPA Funds Savings)	Savings	Interest Rate: 1.01	\$	117.09
<i>Fund: 067 - H2O GRANT FUND</i>	*****2385 (H2O Grant Funds Checkin	Checking	Interest Rate: 0	\$	-
<i>Fund: 068 - PUBLIC DEFENDER FUNI</i>	*****0655 (Public Defender Fund)	Savings	Interest Rate: 1.01	\$	113,641.30

