

Shelby County

1/31/2026

Fund: 000 - CLEARING FUND

*****5146 (Shelby County State Cleari	Checking	Interest Rate: 0	\$ -
***1289 (Payroll)	Checking	Interest Rate: 0.5	\$ 58,978.92
			<u>\$ 58,978.92</u>

Fund: 001 - GENERAL

*****1328 (AP Claims)	Checking	Interest Rate: 0.13	\$ 23,771.78
****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	\$ 608,806.28
*****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>\$ 5,390,998.43</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	\$ 17,324.93
*****3401 (County Health-TB Money	Checking	Interest Rate: 1.26	\$ 48,447.88
			<u>\$ 65,972.81</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	\$ 55,057.42
*****4436 (ANIMAL CONTROL CD)	Savings	Interest Rate: 3.98	\$ 190,000.00
			<u>\$ 245,207.42</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	\$ 289,517.99
*****4402 (MENTAL HEALTH CD)	Savings	Interest Rate: 3.96	\$ 900,000.00
			<u>\$ 1,189,517.99</u>

Fund: 006 - IMRF

*****6070 (IMRF Savings)	Savings	Interest Rate: 1	\$ 470,488.77
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	*****3629 (IMRF CD)	Savings	Interest Rate: 3.925	\$ 1,847,292.47
				<u>\$ 2,317,781.24</u>
<i>Fund: 007 - SOCIAL SECURITY</i>	*****5541 (Social Security Savings)	Savings	Interest Rate: 1.01	\$ 112,969.66
<i>Fund: 008 - INDEMNITY</i>	*****0731 (Indemnity Savings)	Savings	Interest Rate: 1	\$ 25,448.43
	*****6877 (INDEMNITY CD)	Savings	Interest Rate: 3.925	\$ 157,351.78
				<u>\$ 182,800.21</u>
<i>Fund: 009 - HEALTH INSURANCE</i>	*****5835 (Group Insurance Savings)	Savings	Interest Rate: 1	\$ 273,885.09
	*****9925 (Section 105 Checking)	Checking	Interest Rate: 0.12	\$ 33,138.50
	009	Savings	Interest Rate: 0	\$ 46,662.00
				<u>\$ 353,685.59</u>
<i>Fund: 010 - COURT SECURITY</i>	*****6524 (Court Security Savings)	Savings	Interest Rate: 1	\$ 41,289.44
	*****0743 (COURT SECURITY CD)	Savings	Interest Rate: 3.925	\$ 100,086.06
	***7423 (COURT SECURITY CD)	Savings	Interest Rate: 3.925	\$ 100,000.00
				<u>\$ 241,375.50</u>
<i>Fund: 011 - COUNTY BRIDGE</i>	*****5904 (County Bridge Money Market)	Checking	Interest Rate: 1.26	\$ 407,883.09
	*****7373 (COUNTY BRIDGE CD)	Savings	Interest Rate: 3.925	\$ 353,897.95
				<u>\$ 761,781.04</u>
<i>Fund: 012 - COUNTY HIGHWAY</i>	*****6013 (County Highway Savings)	Savings	Interest Rate: 1.01	\$ 113,591.14
<i>Fund: 013 - FASM</i>	***2219 (FASM Money Market)	Checking	Interest Rate: 0.5	\$ 281,770.03
	*****4414 (FASM CD)	Savings	Interest Rate: 3.97	\$ 220,000.00
	*****4415 (FASM CD)	Savings	Interest Rate: 3.96	\$ 200,000.00
				<u>\$ 701,770.03</u>
<i>Fund: 014 - COUNTY MFT</i>	***6289 (County MFT Money Market)	Checking	Interest Rate: 0.5	\$ 443,958.21
	*****4412 (COUNTY MFT CD)	Savings	Interest Rate: 3.97	\$ 75,000.00
				<u>\$ 518,958.21</u>

Fund: 015 - TOURISM	*****9891 (Tourism Savings)	Savings	Interest Rate: 1	\$ 18,630.21
Fund: 016 - PROBATION	*****9581 (Probation Savings)	Savings	Interest Rate: 1.01	\$ 141,204.01
	*****8364 (PROBATION CD)	Savings	Interest Rate: 3.925	\$ 352,038.20
				<u>\$ 493,242.21</u>
Fund: 017 - ASSIST COURT	*****6075 (Assist Court Savings)	Savings	Interest Rate: 1.01	\$ 62,189.43
	*****3725 (ASSIST COURT CD)	Savings	Interest Rate: 3.925	\$ 100,961.60
	*****4328 (ASSIST COURT CD)	Savings	Interest Rate: 3.925	\$ 100,000.00
				<u>\$ 263,151.03</u>
Fund: 018 - LAW LIBRARY	*****7379 (Law Library Savings)	Savings	Interest Rate: 1	\$ 8,261.01
Fund: 019 - AUTOMATION	*****9440 (Automation Savings)	Savings	Interest Rate: 1	\$ 28,705.78
Fund: 020 - RECORDING	*****7533 (Recording Savings)	Savings	Interest Rate: 1	\$ 229,841.54
	*****6906 (RECORDING CD)	Savings	Interest Rate: 3.925	\$ 251,753.46
				<u>\$ 481,595.00</u>
Fund: 021 - DRUG TRAFFIC PREVENTION	*****6286 (Drug Traffic Prevention Sa	Savings	Interest Rate: 1.01	\$ 3,040.35
Fund: 022 - AIRPORT	*****8940 (Airport Checking)	Checking	Interest Rate: 0.09	\$ 2,954.64
	***8960 (Airport Money Market)	Checking	Interest Rate: 0	\$ 14,110.91
	*****1232 (AIRPORT)	Savings	Interest Rate: 4.556	\$ 105,176.84
				<u>\$ 122,242.39</u>
Fund: 023 - PTA	*****0225 (PTA Savings)	Savings	Interest Rate: 1.01	\$ 324,314.39
Fund: 024 - HOME NURSING	***5681 (Home Nursing Money Market	Checking	Interest Rate: 0.5	\$ 302,763.42
	*****4433 (HOME NURSING CD)	Savings	Interest Rate: 3.98	\$ 300,000.00
				<u>\$ 602,763.42</u>
Fund: 025 - WIC	*****3657 (WIC Savings)	Savings	Interest Rate: 0	\$ 286,142.48

Fund: 026 - LOCAL BRIDGE	***8681 (Local Bridge Money Market) Checking	Interest Rate: 0.5	\$ 314,397.88
Fund: 028 - TOWNSHIP CONTRUCTION	*****1848 (Township Construction) Checking	Interest Rate: 0	\$ 3.80
Fund: 029 - TOWNSHIP MFT	***2227 (Township MFT Money Marke Checking	Interest Rate: 0.5	\$ 2,353,936.45
	*****4413 (TOWNSHIP MFT CD) Savings	Interest Rate: 3.97	\$ 750,000.00
			\$ 3,103,936.45
Fund: 030 - COUNTY JAIL MEDICAL COST	*****2247 (County Jail Medical Cost S Savings	Interest Rate: 1	\$ 11,181.05
Fund: 032 - UNCLAIMED MONEY FUND	*****6891 (Unclaimed Money) Savings	Interest Rate: 0	\$ 0.41
Fund: 033 - PUBLIC DEFENDER RECORDS AUTU	*****8844 (Public Defender Records A Savings	Interest Rate: 1	\$ 1,329.44
Fund: 034 - SHOP WITH A COP	*****2756 (Shop With A Cop Savings Savings	Interest Rate: 1	\$ 18,636.84
Fund: 037 - PROBATION DRUG TESTING	*****8566 (Probation Drug Testing Sa Savings	Interest Rate: 1.01	\$ 6,704.26
	*****4902 (PROBATION DRUG TES Savings	Interest Rate: 3.925	\$ 45,000.00
			\$ 51,704.26
Fund: 039 - DRAINAGE	*****3689 (Drainage Checking) Checking	Interest Rate: 0.08	\$ 253.20
	*****1199 (Drainage Savings) Savings	Interest Rate: 1.01	\$ 121,758.65
	*****6352 (DRAINAGE CD) Savings	Interest Rate: 3.925	\$ 352,606.47
			\$ 474,618.32
Fund: 040 - DOCUMENT STORAGE	*****1875 (Document Storage Savings Savings	Interest Rate: 1	\$ 80,543.62
	*****4447 (DOC STORAGE CD) Savings	Interest Rate: 4	\$ 142,368.23
			\$ 222,911.85
Fund: 043 - MISC COUNTY HEALTH	*****8473 (Mics County Health Savin Savings	Interest Rate: 1	\$ 415,382.94
	*****2473 (MISC CO HEALTH CD) Savings	Interest Rate: 3.925	\$ 500,807.11
			\$ 916,190.05
Fund: 046 - VICTIM IMPACT PANEL	*****9223 (Victim Impact Panel Savin Savings	Interest Rate: 1.01	\$ 23,230.04

Fund: 047 - FORFEITED FUNDS	*****9393 (Forfeited Funds Savings) Savings	Interest Rate: 1	\$ 942.29
	*****0189 (STATES ATTORNEY FO Savings	Interest Rate: 4	\$ 10,183.38
			\$ 11,125.67
Fund: 050 - RESCUE SQUAD DIVE TEAM	*****8095 (Rescue Squad Dive Team) Savings	Interest Rate: 1	\$ 37,967.02
Fund: 051 - DUI EQUIPMENT	*****5211 (DUI Equipment Savings) Savings	Interest Rate: 1	\$ 14,305.81
Fund: 052 - GIS	*****9226 (GIS Savings) Savings	Interest Rate: 1.01	\$ 94,841.10
Fund: 054 - CAPITAL IMPROVEMENT	*****8706 (Capital Improvement Mon Checking	Interest Rate: 1.26	\$ 5,352.03
	*****1631 (CAPITAL IMPROVEMENT Savings	Interest Rate: 3.78	\$ 82,772.63
			\$ 88,124.66
Fund: 055 - PET POPULATION	***4481 (Pet Population Checking) Checking	Interest Rate: 0.5	\$ 22,991.69
	*****4437 (PET POP CD) Savings	Interest Rate: 3.98	\$ 40,000.00
			\$ 62,991.69
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 AUTOMATION	*****6222 (State's Attorney Automatio Savings	Interest Rate: 1	\$ 7,264.27
Fund: 058 - DRUG COURT	*****7122 (Drug Court Savings) Savings	Interest Rate: 1	\$ 5,742.13
	*****8921 (DRUG COURT CD) Savings	Interest Rate: 3.925	\$ 32,000.00
			\$ 37,742.13
Fund: 060 - TAX SALE AUTOMATION	*****1696 (Tax Sale Automation Savii Savings	Interest Rate: 1.01	\$ 842.70
	*****4505 (TAX SALE AUTOMATIC Savings	Interest Rate: 3.925	\$ 10,008.61
			\$ 10,851.31
Fund: 062 - RESCUE SQUAD	*****2091 (Rescue Squad Savings) Savings	Interest Rate: 1.01	\$ 27,472.08

<i>Fund: 063 - CORONER SPECIAL FUND</i>	*****0147 (Coroner Special Fund Savi Savings		Interest Rate: 1	\$	29,936.54
<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	\$	65,575.45
<i>Fund: 067 - H2O GRANT FUND</i>	*****2385 (H2O Grant Funds Checkin Checking		Interest Rate: 0	\$	-
<i>Fund: 068 - PUBLIC DEFENDER FUND</i>	*****0655 (Public Defender Fund)	Savings	Interest Rate: 1.01	\$	118,141.30

