

# Shelby County

3/31/2026

*Fund: 000 - CLEARING FUND*

*****5146 (Shelby County State Clear	Checking	Interest Rate: 0	\$ -
***1289 (Payroll )	Checking	Interest Rate: 0.5	\$ 42,773.69
			<b>\$ 42,773.69</b>

*Fund: 001 - GENERAL*

*****1328 (AP Claims )	Checking	Interest Rate: 0.13	\$ 25,719.03
****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	\$ 2,127,313.49
*****1826 (GENERAL FUND CD )	Savings	Interest Rate: 3.925	\$ 1,837,745.70
*****8261 (GENERAL FUND CD )	Savings	Interest Rate: 3.925	\$ 917,786.64
			<b>\$ 4,908,964.86</b>

*Fund: 002 - COUNTY HEALTH*

****1100 (County Health Petty Cash )	Sweep	Interest Rate: 0	\$ 200.00
*****5000 (County Health Savings )	Savings	Interest Rate: 1.01	\$ 159,490.05
*****3401 (County Health-TB Mone	Checking	Interest Rate: 1.26	\$ 48,647.71
			<b>\$ 208,337.76</b>

*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	\$ 60,447.87
*****4436 (ANIMAL CONTROL CD )	Savings	Interest Rate: 3.98	\$ 190,000.00
			<b>\$ 250,597.87</b>

*Fund: 004 - AMBULANCE*

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

*Fund: 005 - MENTAL HEALTH*

***1904 (Mental Health Money Market	Checking	Interest Rate: 0.5	\$ 213,122.32
*****4402 (MENTAL HEALTH CD )	Savings	Interest Rate: 3.96	\$ 917,966.47
			<b>\$ 1,131,088.79</b>

<i>Fund: 006 - IMRF</i>	*****6070 (IMRF Savings )	Savings	Interest Rate: 1	\$ 407,711.50
	*****3629 (IMRF CD )	Savings	Interest Rate: 3.925	\$ 1,859,849.05
				<b>\$ 2,267,560.55</b>
<i>Fund: 007 - SOCIAL SECURITY</i>	*****5541 (Social Security Savings )	Savings	Interest Rate: 1.01	\$ 43,756.73
<i>Fund: 008 - INDEMNITY</i>	*****0731 (Indemnity Savings )	Savings	Interest Rate: 1	\$ 25,511.26
	*****6877 (INDEMNITY CD )	Savings	Interest Rate: 3.925	\$ 158,421.35
				<b>\$ 183,932.61</b>
<i>Fund: 009 - HEALTH INSURANCE</i>	*****5835 (Group Insurance Savings )	Savings	Interest Rate: 1	\$ 289,011.11
	*****9925 (Section 105 Checking )	Checking	Interest Rate: 0.12	\$ 50,541.05
	009	Savings	Interest Rate: 0	\$ 46,662.00
				<b>\$ 386,214.16</b>
<i>Fund: 010 - COURT SECURITY</i>	*****6524 (Court Security Savings )	Savings	Interest Rate: 1	\$ 46,910.86
	*****0743 (COURT SECURITY CD )	Savings	Interest Rate: 3.925	\$ 101,059.35
	***7423 (COURT SECURITY CD )	Savings	Interest Rate: 3.925	\$ 100,798.88
				<b>\$ 248,769.09</b>
<i>Fund: 011 - COUNTY BRIDGE</i>	*****5904 (County Bridge Money M	Checking	Interest Rate: 1.26	\$ 442,967.89
	*****7373 (COUNTY BRIDGE CD )	Savings	Interest Rate: 3.925	\$ 357,339.45
				<b>\$ 800,307.34</b>
<i>Fund: 012 - COUNTY HIGHWAY</i>	*****6013 (County Highway Savings )	Savings	Interest Rate: 1.01	\$ 214,970.83
<i>Fund: 013 - FASM</i>	***2219 (FASM Money Market )	Checking	Interest Rate: 0.5	\$ 233,026.80
	*****4414 (FASM CD )	Savings	Interest Rate: 3.97	\$ 225,072.90
	*****4415 (FASM CD )	Savings	Interest Rate: 3.96	\$ 203,927.45
				<b>\$ 662,027.15</b>
<i>Fund: 014 - COUNTY MFT</i>	***6289 (County MFT Money Market )	Checking	Interest Rate: 0.5	\$ 308,479.00

	*****4412 (COUNTY MFT CD )	Savings	Interest Rate: 3.97	\$ 76,729.40
				<b>\$ 385,208.40</b>
<i>Fund: 015 - TOURISM</i>	*****9891 (Tourism Savings )	Savings	Interest Rate: 1	\$ 26,571.74
<i>Fund: 016 - PROBATION</i>	*****9581 (Probation Savings )	Savings	Interest Rate: 1.01	\$ 149,714.36
	*****8364 (PROBATION CD )	Savings	Interest Rate: 3.925	\$ 355,461.61
				<b>\$ 505,175.97</b>
<i>Fund: 017 - ASSIST COURT</i>	*****6075 (Assist Court Savings )	Savings	Interest Rate: 1.01	\$ 70,053.80
	*****3725 (ASSIST COURT CD )	Savings	Interest Rate: 3.925	\$ 101,943.41
	*****4328 (ASSIST COURT CD )	Savings	Interest Rate: 3.925	\$ 171,997.21
				<b>\$ 343,994.42</b>
<i>Fund: 018 - LAW LIBRARY</i>	*****7379 (Law Library Savings )	Savings	Interest Rate: 1	\$ 8,277.66
<i>Fund: 019 - AUTOMATION</i>	*****9440 (Automation Savings )	Savings	Interest Rate: 1	\$ 325.16
<i>Fund: 020 - RECORDING</i>	*****7533 (Recording Savings )	Savings	Interest Rate: 1	\$ 214,236.83
	*****6906 (RECORDING CD )	Savings	Interest Rate: 3.925	\$ 254,201.65
				<b>\$ 468,438.48</b>
<i>Fund: 021 - DRUG TRAFFIC PREVENT</i>	*****6286 (Drug Traffic Prevention S	Savings	Interest Rate: 1.01	\$ 3,047.86
<i>Fund: 022 - AIRPORT</i>	*****8940 (Airport Checking )	Checking	Interest Rate: 0.09	\$ 395.42
	***8960 (Airport Money Market )	Checking	Interest Rate: 0	\$ 15,436.72
	*****1232 (AIRPORT )	Savings	Interest Rate: 4.556	\$ 7,491.08
				<b>\$ 23,323.22</b>
<i>Fund: 023 - PTA</i>	*****0225 (PTA Savings )	Savings	Interest Rate: 1.01	\$ 500,603.60

<i>Fund: 024 - HOME NURSING</i>	***5681 (Home Nursing Money Market Checking	Interest Rate: 0.5	\$ 309,416.65
	*****4433 (HOME NURSING CD ) Savings	Interest Rate: 3.98	\$ 300,000.00
			<u>\$ 609,416.65</u>
<i>Fund: 025 - WIC</i>	*****3657 (WIC Savings )	Savings Interest Rate: 0	\$ 200,995.21
<i>Fund: 026 - LOCAL BRIDGE</i>	***8681 (Local Bridge Money Market )	Checking Interest Rate: 0.5	\$ 278,006.44
<i>Fund: 028 - TOWNSHIP CONTRUCTION</i>	*****1848 (Township Construction )	Checking Interest Rate: 0	\$ 3.80
<i>Fund: 029 - TOWNSHIP MFT</i>	***2227 (Township MFT Money Marke	Checking Interest Rate: 0.5	\$ 2,312,825.61
	*****4413 (TOWNSHIP MFT CD ) Savings	Interest Rate: 3.97	\$ 767,293.97
			<u>\$ 3,080,119.58</u>
<i>Fund: 030 - COUNTY JAIL MEDICAL C</i>	*****2247 (County Jail Medical Cost )	Savings Interest Rate: 1	\$ 10,897.63
<i>Fund: 032 - UNCLAIMED MONEY FUN</i>	*****6891 (Unclaimed Money )	Savings Interest Rate: 0	\$ 0.41
<i>Fund: 033 - PUBLIC DEFENDER RECC</i>	*****8844 (Public Defender Records )	Savings Interest Rate: 1	\$ 1,364.76
<i>Fund: 034 - SHOP WITH A COP</i>	*****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
			<u>\$ 18,723.60</u>
<i>Fund: 037 - PROBATION DRUG TESTI</i>	*****8566 (Probation Drug Testing Sa	Savings Interest Rate: 1.01	\$ 7,934.57
	*****4902 (PROBATION DRUG TES	Savings Interest Rate: 3.925	\$ 45,413.18
			<u>\$ 53,347.75</u>
<i>Fund: 039 - DRAINAGE</i>	*****3689 (Drainage Checking )	Checking Interest Rate: 0.08	\$ 253.74
	*****1199 (Drainage Savings )	Savings Interest Rate: 1.01	\$ 93,606.27
	*****6352 (DRAINAGE CD )	Savings Interest Rate: 3.925	\$ 356,035.41
			<u>\$ 449,895.42</u>

<i>Fund: 040 - DOCUMENT STORAGE</i>	*****1875 (Document Storage Saving	Savings	Interest Rate: 1	\$ 56,792.57
	*****4447 (DOC STORAGE CD )	Savings	Interest Rate: 4	\$ 143,752.70
				<b>\$ 200,545.27</b>
<i>Fund: 043 - MISC COUNTY HEALTH</i>	*****8473 (Mics County Health Savin	Savings	Interest Rate: 1	\$ 377,546.22
	*****2473 (MISC CO HEALTH CD )	Savings	Interest Rate: 3.925	\$ 505,677.23
				<b>\$ 883,223.45</b>
<i>Fund: 045 - LPF GRANT FUNDS</i>	*****2385 (LPF Grant Funds Checkin	Checking	Interest Rate: 0	\$ -
<i>Fund: 046 - VICTIM IMPACT PANEL</i>	*****9223 (Victim Impact Panel Savir	Savings	Interest Rate: 1.01	\$ 23,402.53
<i>Fund: 047 - FORFEITED FUNDS</i>	*****9393 (Forfeited Funds Savings )	Savings	Interest Rate: 1	\$ 944.62
	*****0189 (STATES ATTORNEY FC	Savings	Interest Rate: 4	\$ 10,282.41
				<b>\$ 11,227.03</b>
<i>Fund: 050 - RESCUE SQUAD DIVE TEA</i>	*****8095 (Rescue Squad Dive Team	Savings	Interest Rate: 1	\$ 38,661.34
<i>Fund: 051 - DUI EQUIPMENT</i>	*****5211 (DUI Equipment Savings )	Savings	Interest Rate: 1	\$ 14,863.99
<i>Fund: 052 - GIS</i>	*****9226 (GIS Savings )	Savings	Interest Rate: 1.01	\$ 84,497.38
<i>Fund: 054 - CAPITAL IMPROVEMENT</i>	*****8706 (Capital Improvement Mon	Checking	Interest Rate: 1.26	\$ 5,363.03
	*****1631 (CAPITAL IMPROVEME	Savings	Interest Rate: 3.78	\$ 83,547.68
				<b>\$ 88,910.71</b>
<i>Fund: 055 - PET POPULATION</i>	***4481 (Pet Population Checking )	Checking	Interest Rate: 0.5	\$ 25,379.25
	*****4437 (PET POP CD )	Savings	Interest Rate: 3.98	\$ 40,000.00
				<b>\$ 65,379.25</b>
<i>Fund: 056 - EMA SPECIAL</i>	*****4309 (EMA SPECIAL CD )	Savings	Interest Rate: 4	\$ 13,973.49

	*****0639 (EMASpecial Savings )	Savings	Interest Rate: 0.22	\$ 18.32
				<u>\$ 13,991.81</u>
<i>Fund: 057 - STATE'S ATTORNEY AUTO</i>	*****6222 (State's Attorney Automatic Savings		Interest Rate: 1	\$ 7,322.25
<i>Fund: 058 - DRUG COURT</i>	*****7122 (Drug Court Savings )	Savings	Interest Rate: 1	\$ 5,741.29
	*****8921 (DRUG COURT CD )	Savings	Interest Rate: 3.925	\$ 32,293.82
				<u>\$ 38,035.11</u>
<i>Fund: 060 - TAX SALE AUTOMATION</i>	*****1696 (Tax Sale Automation Savings	Savings	Interest Rate: 1.01	\$ 844.78
	*****4505 (TAX SALE AUTOMATIC Savings		Interest Rate: 3.925	\$ 10,105.94
				<u>\$ 10,950.72</u>
<i>Fund: 062 - RESCUE SQUAD</i>	*****2091 (Rescue Squad Savings )	Savings	Interest Rate: 1.01	\$ 27,539.74
<i>Fund: 063 - CORONER SPECIAL FUND</i>	*****0147 (Coroner Special Fund Savings	Savings	Interest Rate: 1	\$ 33,513.76
<i>Fund: 064 - SOLID WASTE FUND</i>	*****8376 (Solid Waste Fund Savings	Savings	Interest Rate: 1	\$ 916.20
<i>Fund: 065 - SALE IN ERROR</i>	*****5842 (Sale In Error Savings )	Savings	Interest Rate: 1.01	\$ 21,249.80
	*****0337 (SALE IN ERROR CD )	Savings	Interest Rate: 3.925	\$ 30,468.14
				<u>\$ 51,717.94</u>
<i>Fund: 066 - ARPA FUNDS</i>	*****5548 (ARPA Funds Savings )	Savings	Interest Rate: 1.01	\$ 221.20
<i>Fund: 068 - PUBLIC DEFENDER FUND</i>	*****0655 (Public Defender Fund )	Savings	Interest Rate: 1.01	\$ 109,425.81