

Shelby County

5/31/2026

Fund: 000 - CLEARING FUND

*****5146 (Shelby County State Cleari	Checking	Interest Rate: 0	\$ -
***1289 (Payroll)	Checking	Interest Rate: 0.5	\$ 40,819.19
			\$ 40,819.19

Fund: 001 - GENERAL

*****1328 (AP Claims)	Checking	Interest Rate: 0.13	\$ 50,950.49
****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	\$ 1,951,140.68
*****1826 (GENERAL FUND CD)	Savings	Interest Rate: 3.925	\$ 1,837,745.70
*****5446 (GENERAL FUND CD)	Savings	Interest Rate: 3.78	\$ 1,000,000.00
			\$ 4,840,236.87

Fund: 002 - COUNTY HEALTH

****1100 (County Health Petty Cash)	Sweep	Interest Rate: 0	\$ 200.00
*****5000 (County Health Savings)	Savings	Interest Rate: 1.01	\$ 112,149.41
*****3401 (County Health-TB Money	Checking	Interest Rate: 1.26	\$ 49,318.55
			\$ 161,667.96

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	\$ 48,661.12
*****4436 (ANIMAL CONTROL CD)	Savings	Interest Rate: 3.98	\$ 190,000.00
			\$ 238,811.12

Fund: 004 - AMBULANCE

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

Fund: 005 - MENTAL HEALTH

***1904 (Mental Health Money Market)	Checking	Interest Rate: 0.5	\$ 138,767.76
*****4402 (MENTAL HEALTH CD)	Savings	Interest Rate: 3.96	\$ 917,966.47
			\$ 1,056,734.23

Fund: 006 - IMRF

*****6070 (IMRF Savings)	Savings	Interest Rate: 1	\$ 364,031.12
*****3629 (IMRF CD)	Savings	Interest Rate: 3.925	\$ 1,859,849.05
			\$ 2,223,880.17

<i>Fund: 007 - SOCIAL SECURITY</i>	*****5541 (Social Security Savings)	Savings	Interest Rate: 1.01	\$ 558.97
<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
				\$ 183,932.61
<i>Fund: 009 - HEALTH INSURANCE</i>	*****5835 (Group Insurance Savings)	Savings	Interest Rate: 1	\$ 245,537.21
	*****9925 (Section 105 Checking)	Checking	Interest Rate: 0.12	\$ 14,479.31
	009	Savings	Interest Rate: 0	\$ 46,662.00
				\$ 306,678.52
<i>Fund: 010 - COURT SECURITY</i>	*****6524 (Court Security Savings)	Savings	Interest Rate: 1	\$ 53,670.86
	*****0743 (COURT SECURITY CD)	Savings	Interest Rate: 3.925	\$ 101,059.35
	***7423 (COURT SECURITY CD)	Savings	Interest Rate: 3.925	\$ 100,798.88
				\$ 255,529.09
<i>Fund: 011 - COUNTY BRIDGE</i>	*****5904 (County Bridge Money Mε Checking		Interest Rate: 1.26	\$ 549,599.33
<i>Fund: 012 - COUNTY HIGHWAY</i>	*****6013 (County Highway Savings)	Savings	Interest Rate: 1.01	\$ 200,106.27
<i>Fund: 013 - FASM</i>	***2219 (FASM Money Market)	Checking	Interest Rate: 0.5	\$ 229,283.76
	*****4415 (FASM CD)	Savings	Interest Rate: 3.96	\$ 203,927.45
				\$ 433,211.21
<i>Fund: 014 - COUNTY MFT</i>	***6289 (County MFT Money Market)	Checking	Interest Rate: 0.5	\$ 362,852.80
<i>Fund: 015 - TOURISM</i>	*****9891 (Tourism Savings)	Savings	Interest Rate: 1	\$ 7,529.37
<i>Fund: 016 - PROBATION</i>	*****9581 (Probation Savings)	Savings	Interest Rate: 1.01	\$ 157,019.83
	*****8364 (PROBATION CD)	Savings	Interest Rate: 3.925	\$ 355,461.61
				\$ 512,481.44

<i>Fund: 017 - ASSIST COURT</i>	*****6075 (Assist Court Savings)	Savings	Interest Rate: 1.01	\$ 72,444.94
	*****3725 (ASSIST COURT CD)	Savings	Interest Rate: 3.925	\$ 101,943.41
	*****4328 (ASSIST COURT CD)	Savings	Interest Rate: 3.925	\$ 100,798.88
				\$ 275,187.23
<i>Fund: 018 - LAW LIBRARY</i>	*****7379 (Law Library Savings)	Savings	Interest Rate: 1	\$ 9,114.86
<i>Fund: 019 - AUTOMATION</i>	*****9440 (Automation Savings)	Savings	Interest Rate: 1	\$ 3,707.82
<i>Fund: 020 - RECORDING</i>	*****7533 (Recording Savings)	Savings	Interest Rate: 1	\$ 226,182.34
	*****6906 (RECORDING CD)	Savings	Interest Rate: 3.925	\$ 254,201.65
				\$ 480,383.99
<i>Fund: 021 - DRUG TRAFFIC PREVENTION</i>	*****6286 (Drug Traffic Prevention Sa	Savings	Interest Rate: 1.01	\$ 3,624.86
<i>Fund: 022 - AIRPORT</i>	*****8940 (Airport Checking)	Checking	Interest Rate: 0.09	\$ 2,555.39
	***8960 (Airport Money Market)	Checking	Interest Rate: 0	\$ 10,477.08
	*****1232 (AIRPORT)	Savings	Interest Rate: 4.556	\$ 515.90
				\$ 13,548.37
<i>Fund: 023 - PTA</i>	*****0225 (PTA Savings)	Savings	Interest Rate: 1.01	\$ 231,185.03
<i>Fund: 024 - HOME NURSING</i>	***5681 (Home Nursing Money Market	Checking	Interest Rate: 0.5	\$ 310,989.58
	*****4433 (HOME NURSING CD)	Savings	Interest Rate: 3.98	\$ 300,000.00
				\$ 610,989.58
<i>Fund: 025 - WIC</i>	*****3657 (WIC Savings)	Savings	Interest Rate: 0	\$ 235,318.63
<i>Fund: 026 - LOCAL BRIDGE</i>	***8681 (Local Bridge Money Market)	Checking	Interest Rate: 0.5	\$ 277,720.13
<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	\$ 3,164,951.26

<i>Fund: 030 - COUNTY JAIL MEDICAL COST</i>	*****2247 (County Jail Medical Cost S Savings	Interest Rate: 1	\$ 11,074.63
<i>Fund: 032 - UNCLAIMED MONEY FUND</i>	*****6891 (Unclaimed Money) Savings	Interest Rate: 0	\$ 0.41
<i>Fund: 033 - PUBLIC DEFENDER RECORDS A</i>	*****8844 (Public Defender Records A Savings	Interest Rate: 1	\$ 1,396.76
<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 TESTING</i>	*****8566 (Probation Drug Testing Sa' Savings	Interest Rate: 1.01	\$ 7,867.49
	*****4902 (PROBATION DRUG TES Savings	Interest Rate: 3.925	\$ 45,413.18
			<u>\$ 53,280.67</u>
<i>Fund: 039 - DRAINAGE</i>	*****3689 (Drainage Checking) Checking	Interest Rate: 0.08	\$ 254.11
	*****1199 (Drainage Savings) Savings	Interest Rate: 1.01	\$ 82,132.15
	*****6352 (DRAINAGE CD) Savings	Interest Rate: 3.925	\$ 356,035.41
			<u>\$ 438,421.67</u>
<i>Fund: 040 - DOCUMENT STORAGE</i>	*****1875 (Document Storage Savings Savings	Interest Rate: 1	\$ 59,474.48
	*****4447 (DOC STORAGE CD) Savings	Interest Rate: 4	\$ 143,752.70
			<u>\$ 203,227.18</u>
<i>Fund: 043 - MISC COUNTY HEALTH</i>	*****8473 (Mics County Health Saving Savings	Interest Rate: 1	\$ 327,804.79
	*****2473 (MISC CO HEALTH CD) Savings	Interest Rate: 3.925	\$ 505,677.23
			<u>\$ 833,482.02</u>
<i>Fund: 045 - LPF GRANT FUNDS</i>	*****2385 (LPF Grant Funds Checking Checking	Interest Rate: 0	\$ 455,893.60
<i>Fund: 046 - VICTIM IMPACT PANEL</i>	*****9223 (Victim Impact Panel Savin Savings	Interest Rate: 1.01	\$ 23,427.53
<i>Fund: 047 - FORFEITED FUNDS</i>	*****9393 (Forfeited Funds Savings) Savings	Interest Rate: 1	\$ 944.62
	*****0189 (STATES ATTORNEY FO Savings	Interest Rate: 4	\$ 10,282.41
			<u>\$ 11,227.03</u>

<i>Fund: 050 - RESCUE SQUAD DIVE TEAM</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	\$ 10,415.02
<i>Fund: 052 - GIS</i>	*****9226 (GIS Savings)	Savings	Interest Rate: 1.01	\$ 75,699.24
<i>Fund: 054 - CAPITAL IMPROVEMENT</i>	*****8706 (Capital Improvement Mon	Checking	Interest Rate: 1.26	\$ 5,373.87
	*****1631 (CAPITAL IMPROVEMENT Savings		Interest Rate: 3.78	\$ 83,547.68
				\$ 88,921.55
<i>Fund: 055 - PET POPULATION</i>	***4481 (Pet Population Checking)	Checking	Interest Rate: 0.5	\$ 26,672.57
	****4437 (PET POP CD)	Savings	Interest Rate: 3.98	\$ 40,000.00
				\$ 66,672.57
<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	\$ 18.33
				\$ 13,991.82
<i>Fund: 057 - STATE'S ATTORNEY AUTOMATIC</i>	*****6222 (State's Attorney Automatio	Savings	Interest Rate: 1	\$ 7,354.25
<i>Fund: 058 - DRUG COURT</i>	*****7122 (Drug Court Savings)	Savings	Interest Rate: 1	\$ 5,852.01
	*****8921 (DRUG COURT CD)	Savings	Interest Rate: 3.925	\$ 32,293.82
				\$ 38,145.83
<i>Fund: 060 - TAX SALE AUTOMATION</i>	*****1696 (Tax Sale Automation Savir	Savings	Interest Rate: 1.01	\$ 846.78
	*****4505 (TAX SALE AUTOMATIC Savings		Interest Rate: 3.925	\$ 10,105.94
				\$ 10,952.72
<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 Savi	Savings	Interest Rate: 1	\$ 38,801.76
<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	\$ 56,162.20
<i>Fund: 068 - PUBLIC DEFENDER FUND</i>	*****0655 (Public Defender Fund)	Savings	Interest Rate: 1.01	\$ 99,775.81