Shelby County

Bank Account Balance Reporting By Fund

Selected Date Range: **9/30/2026 - 9/30/2026** **Selected Funds**

Fund: 000 - CLEARING FUND

Account Number: ******5146 (Shelby County State Clearing) Checking Interest Rate: 0

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Account Number: ***1289 (Payroll) Checking Interest Rate: 0.5

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$28,326.52	$28,326.52
Fund Total: $28,326.52	$28,326.52

Fund: 001 - GENERAL

Account Number: ******8472 (GENERAL FUND CD) Savings Interest Rate: 4.88

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Account Number: ******6772 (GENERAL FUND CD) Savings Interest Rate: 4.88

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Account Number: ******1328 (AP Claims) Checking Interest Rate: 0.13

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$20,308.75	$20,308.75

Fund: 001 - GENERAL

Account Number: ****1100 (Treasurer Petty Cash) Sweep Interest Rate: 0

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$1,500.00	$1,500.00

Account Number: ****1101 (Probation Petty Cash) Sweep Interest Rate: 0

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$50.00	$50.00

Account Number: ******1011 (General Money Market) Checking Interest Rate: 1.26

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$2,631,644.92	$2,631,644.92

Account Number: ******3055 (GENERAL FUND CD) Savings Interest Rate: 3.925

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Account Number: ******1826 (GENERAL FUND CD) Savings Interest Rate: 3.925

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$1,874,266.47	$1,874,266.47

Account Number: ******8261 (GENERAL FUND CD) Savings Interest Rate: 3.925

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Account Number: ******5446 (GENERAL FUND CD) Savings Interest Rate: 3.78

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$1,015,865.09	$1,015,865.09

Fund: 001 - GENERAL

Fund Total:	$5,543,635.23	$5,543,635.23

Fund: 002 - COUNTY HEALTH

Account Number: ****1100 (County Health Petty Cash) Sweep Interest Rate: 0

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$200.00	$200.00

Account Number: ******5000 (County Health Savings) Savings Interest Rate: 1.01

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$150,805.04	$150,805.04

Account Number: *******3401 (County Health-TB Money Market) Checking Interest Rate: 1.26

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$50,032.26	$50,032.26

Fund Total:	$201,037.30	$201,037.30

Fund: 003 - ANIMAL CONTROL

Account Number: ****1100 (Animal Control Petty Cash) Checking Interest Rate: 0

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$150.00	$150.00

Account Number: ***4507 (Animal Control Money Market) Checking Interest Rate: 0.5

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$260,949.57	$260,949.57

Fund: 003 - ANIMAL CONTROL

Account Number: *****4266 (ANIMAL CONTROL CD) Savings Interest Rate: 4.25

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Account Number: *****4436 (ANIMAL CONTROL CD) Savings Interest Rate: 3.98

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Fund Total:	$261,099.57	$261,099.57

Fund: 004 - AMBULANCE

Account Number: ******2242 (Ambulance Savings) Savings Interest Rate: 1

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$170,474.65	$170,474.65

Account Number: ******0842 (AMBULANCE CD) Savings Interest Rate: 3.78

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Account Number: ******7328 (AMBULANCE CD) Savings Interest Rate: 3.925

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Fund Total:	$170,474.65	$170,474.65

Fund: 005 - MENTAL HEALTH

Account Number: ***1904 (Mental Health Money Market) Checking Interest Rate: 0.5

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$1,153,323.81	$1,153,323.81

Account Number: *****4402 (MENTAL HEALTH CD) Savings Interest Rate: 3.96

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Fund Total:	$1,153,323.81	$1,153,323.81

Fund: 006 - IMRF

Account Number: ******6070 (IMRF Savings) Savings Interest Rate: 1

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$488,227.93	$488,227.93

Account Number: ******9580 (IMRF CD) Savings Interest Rate: 4.405

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Account Number: ******3629 (IMRF CD) Savings Interest Rate: 3.925

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$1,896,809.07	$1,896,809.07

Fund Total:	$2,385,037.00	$2,385,037.00

Fund: 007 - SOCIAL SECURITY

Account Number: ******5541 (Social Security Savings) Savings Interest Rate: 1.01

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$334,244.41	$334,244.41

Fund Total: $334,244.41 $334,244.41

Fund: 008 - INDEMNITY

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

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$25,639.48	$25,639.48

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

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

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

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$161,569.60	$161,569.60

Fund Total: $187,209.08 $187,209.08

Fund: 009 - HEALTH INSURANCE

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

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$309,273.56	$309,273.56

Fund: 009 - HEALTH INSURANCE

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

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$13,980.68	$13,980.68

Account Number: 009 Savings Interest Rate: 0

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$46,662.00	$46,662.00

Fund Total:	$369,916.24	$369,916.24

Fund: 010 - COURT SECURITY

Account Number: ******7732 (COURT SECURITY CD) Savings Interest Rate: 4.405

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Account Number: ******6524 (Court Security Savings) Savings Interest Rate: 1

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$166,535.91	$166,535.91

Account Number: ******0743 (COURT SECURITY CD) Savings Interest Rate: 3.925

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Account Number: ***7423 (COURT SECURITY CD) Savings Interest Rate: 3.925

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$102,802.02	$102,802.02

Fund Total:	$269,337.93	$269,337.93

Fund: 011 - COUNTY BRIDGE

Account Number: *******5904 (County Bridge Money Market) Checking Interest Rate: 1.26

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$669,712.95	$669,712.95

Account Number: ******7373 (COUNTY BRIDGE CD) Savings Interest Rate: 3.925

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Fund Total:	$669,712.95	$669,712.95

Fund: 012 - COUNTY HIGHWAY

Account Number: ******6013 (County Highway Savings) Savings Interest Rate: 1.01

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$253,957.29	$253,957.29

Fund Total:	$253,957.29	$253,957.29

Fund: 013 - FASM

Account Number: ***2219 (FASM Money Market) Checking Interest Rate: 0.5

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$602,497.42	$602,497.42

Account Number: *****4414 (FASM CD) Savings Interest Rate: 3.97

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Fund: 013 - FASM

Account Number: *****4415 (FASM CD) Savings Interest Rate: 3.96

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Fund Total: $602,497.42 $602,497.42

Fund: 014 - COUNTY MFT

Account Number: ***6289 (County MFT Money Market) Checking Interest Rate: 0.5

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$395,447.30	$395,447.30

Account Number: *****4412 (COUNTY MFT CD) Savings Interest Rate: 3.97

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Fund Total: $395,447.30 $395,447.30

Fund: 015 - TOURISM

Account Number: ******9891 (Tourism Savings) Savings Interest Rate: 1

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$32,995.73	$32,995.73

Fund Total: $32,995.73 $32,995.73

Fund: 016 - PROBATION

Account Number: ******9581 (Probation Savings) Savings Interest Rate: 1.01

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$165,581.54	$165,581.54

Fund: 016 - PROBATION

Account Number: ******8364 (PROBATION CD) Savings Interest Rate: 3.925

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$362,525.56	$362,525.56

Fund Total: $528,107.10 $528,107.10

Fund: 017 - ASSIST COURT

Account Number: ******7113 (ASSIST COURT CD) Savings Interest Rate: 4.405

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Account Number: ******6075 (Assist Court Savings) Savings Interest Rate: 1.01

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$89,653.55	$89,653.55

Account Number: ******3725 (ASSIST COURT CD) Savings Interest Rate: 3.925

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$103,969.29	$103,969.29

Account Number: ******4328 (ASSIST COURT CD) Savings Interest Rate: 3.925

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$102,802.02	$102,802.02

Fund Total: $296,424.86 $296,424.86

Fund: 018 - LAW LIBRARY

Account Number: ******7379 (Law Library Savings) Savings Interest Rate: 1

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$10,682.42	$10,682.42
Fund Total: $10,682.42	$10,682.42

Fund: 019 - AUTOMATION

Account Number: ******9440 (Automation Savings) Savings Interest Rate: 1

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$3,972.68	$3,972.68
Fund Total: $3,972.68	$3,972.68

Fund: 020 - RECORDING

Account Number: ******2505 (RECORDING CD) Savings Interest Rate: 4.405

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Account Number: ******7533 (Recording Savings) Savings Interest Rate: 1

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$252,213.58	$252,213.58

Account Number: ******6906 (RECORDING CD) Savings Interest Rate: 3.925

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$259,253.30	$259,253.30
Fund Total: $511,466.88	$511,466.88

Fund: 021 - DRUG TRAFFIC PREVENTION

Account Number: ******6286 (Drug Traffic Prevention Savings) Savings Interest Rate: 1.01

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$3,622.14	$3,622.14

Fund Total: $3,622.14 $3,622.14

Fund: 022 - AIRPORT

Account Number: *****1032 (AIRPORT CD) Savings Interest Rate: 4.5

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Account Number: ******9881 (Airport CD) Savings Interest Rate: 2.8

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Account Number: ******8360 (Airport CD) Savings Interest Rate: 2.8

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Account Number: *****3190 (AIRPORT CD) Savings Interest Rate: 0

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Account Number: *****3191 (AIRPORT CD) Savings Interest Rate: 4.97

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Fund: 022 - AIRPORT

Account Number: *****3195 (AIRPORT CD) Savings Interest Rate: 4.97

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Account Number: ******8940 (Airport Checking) Checking Interest Rate: 0.09

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$318.92	$318.92

Account Number: ***8960 (Airport Money Market) Checking Interest Rate: 0

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$17,038.79	$17,038.79

Account Number: *****4245 (AIRPORT CD) Savings Interest Rate: 4.47

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Account Number: ******1232 (AIRPORT) Savings Interest Rate: 4.556

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$101,490.67	$101,490.67

Fund Total:	$118,848.38	$118,848.38

Fund: 023 - PTA

Account Number: ******0225 (PTA Savings) Savings Interest Rate: 1.01

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Fund Total:	$0.00	$0.00

Fund: 024 - HOME NURSING

Account Number: ***5681 (Home Nursing Money Market) Checking Interest Rate: 0.5

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$298,535.20	$298,535.20

Account Number: *****4264 (HOME NURSING CD) Savings Interest Rate: 4.25

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Account Number: *****4433 (HOME NURSING CD) Savings Interest Rate: 3.98

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Account Number: *****4579 (HOME NURSING CD) Savings Interest Rate: 3.96

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$310,000.00	$310,000.00

Fund Total:	$608,535.20	$608,535.20

Fund: 025 - WIC

Account Number: ******3657 (WIC Savings) Savings Interest Rate: 0

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$283,161.73	$283,161.73

Fund Total:	$283,161.73	$283,161.73

Fund: 026 - LOCAL BRIDGE

Account Number: ***8681 (Local Bridge Money Market) Checking Interest Rate: 0.5

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$473,794.82	$473,794.82
Fund Total: $473,794.82	$473,794.82

Fund: 028 - TOWNSHIP CONTRUCTION

Account Number: ******1848 (Township Construction) Checking Interest Rate: 0

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$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: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Account Number: ***2227 (Township MFT Money Market) Checking Interest Rate: 0.5

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$1,496,690.45	$1,496,690.45

Account Number: *****4413 (TOWNSHIP MFT CD) Savings Interest Rate: 3.97

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Fund: 029 - TOWNSHIP MFT

Account Number: *****4576 (TOWNSHIP MOTOR FUEL CD) Savings Interest Rate: 4.09

	Balance as of: 9/30/2026	Balance as of: 9/30/2026
	$750,000.00	$750,000.00
Fund Total:	$2,246,690.45	$2,246,690.45

Fund: 030 - COUNTY JAIL MEDICAL COST

Account Number: ******2247 (County Jail Medical Cost Savings) Savings Interest Rate: 1

	Balance as of: 9/30/2026	Balance as of: 9/30/2026
	$10,853.00	$10,853.00
Fund Total:	$10,853.00	$10,853.00

Fund: 032 - UNCLAIMED MONEY FUND

Account Number: ******6891 (Unclaimed Money) Savings Interest Rate: 0

	Balance as of: 9/30/2026	Balance as of: 9/30/2026
	$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: 9/30/2026	Balance as of: 9/30/2026
	$1,439.86	$1,439.86
Fund Total:	$1,439.86	$1,439.86

Fund: 034 - SHOP WITH A COP

Account Number: ******2756 (Shop With A Cop Savings) Savings Interest Rate: 1

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$19,023.97	$19,023.97

Account Number: ******4151 (SHOP WITH A COP CD) Savings Interest Rate: 3.78

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Fund Total:	$19,023.97	$19,023.97

Fund: 035 - DCEO GRANT FUND

Account Number: ******6237 (DCEO Grants) Savings Interest Rate: 0

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$62,624.69	$62,624.69

Fund Total:	$62,624.69	$62,624.69

Fund: 037 - PROBATION DRUG TESTING

Account Number: ******8566 (Probation Drug Testing Savings) Savings Interest Rate: 1.01

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$9,418.72	$9,418.72

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

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$46,315.65	$46,315.65

Fund: 037 - PROBATION DRUG TESTING

Account Number: ******8369 (PROB DRUG TEST CD) Savings Interest Rate: 3.925

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Fund Total: $55,734.37 $55,734.37

Fund: 039 - DRAINAGE

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

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$254.73	$254.73

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

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$187,870.77	$187,870.77

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

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$363,110.76	$363,110.76

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

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Fund Total: $551,236.26 $551,236.26

Fund: 040 - DOCUMENT STORAGE

Account Number: ******1875 (Document Storage Savings) Savings Interest Rate: 1

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$194,997.74	$194,997.74

Account Number: ******4447 (DOC STORAGE CD) Savings Interest Rate: 4

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Fund Total:	$194,997.74	$194,997.74

Fund: 043 - MISC COUNTY HEALTH

Account Number: ******8473 (Mics County Health Savings) Savings Interest Rate: 1

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$429,632.27	$429,632.27

Account Number: ******2473 (MISC CO HEALTH CD) Savings Interest Rate: 3.925

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Account Number: ******9675 (MISC COUNTY HEALTH CD) Savings Interest Rate: 3.925

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$515,720.41	$515,720.41

Fund Total:	$945,352.68	$945,352.68

Fund: 045 - LPF GRANT FUNDS

Account Number: ******2385 (LPF Grant Funds Checking) Checking Interest Rate: 0

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$880,862.77	$880,862.77
Fund Total: $880,862.77	$880,862.77

Fund: 046 - VICTIM IMPACT PANEL

Account Number: ******9223 (Victim Impact Panel Savings) Savings Interest Rate: 1.01

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$23,740.68	$23,740.68
Fund Total: $23,740.68	$23,740.68

Fund: 047 - FORFEITED FUNDS

Account Number: ******9393 (Forfeited Funds Savings) Savings Interest Rate: 1

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$13,686.88	$13,686.88

Account Number: ******0189 (STATES ATTORNEY FORFEITED CD) Savings Interest Rate: 4

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00
Fund Total: $13,686.88	$13,686.88

Fund: 050 - RESCUE SQUAD DIVE TEAM

Account Number: ******8095 (Rescue Squad Dive Team Savings) Savings Interest Rate: 1

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$46,883.54	$46,883.54

Fund: 050 - RESCUE SQUAD DIVE TEAM

Fund Total:	$46,883.54	$46,883.54

Fund: 051 - DUI EQUIPMENT

Account Number: ******5211 (DUI Equipment Savings) Savings Interest Rate: 1

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$665.95	$665.95

Fund Total:	$665.95	$665.95

Fund: 052 - GIS

Account Number: ******2632 (GIS CD) Savings Interest Rate: 4.645

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Account Number: ******9226 (GIS Savings) Savings Interest Rate: 1.01

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$520.86	$520.86

Fund Total:	$520.86	$520.86

Fund: 054 - CAPITAL IMPROVEMENT

Account Number: ******8706 (Capital Improvement Money Market) Checking Interest Rate: 1.26

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$90,403.54	$90,403.54

Account Number: ******1631 (CAPITAL IMPROVEMENT CD) Savings Interest Rate: 3.78

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Fund: 054 - CAPITAL IMPROVEMENT

Fund Total:	$90,403.54	$90,403.54

Fund: 055 - PET POPULATION

Account Number: ***4481 (Pet Population Checking) Checking Interest Rate: 0.5

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$67,459.05	$67,459.05

Account Number: *****4265 (PET POPULATION CD) Savings Interest Rate: 4.25

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Account Number: *****4437 (PET POP CD) Savings Interest Rate: 3.98

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Fund Total:	$67,459.05	$67,459.05

Fund: 056 - EMA SPECIAL

Account Number: *****4309 (EMA SPECIAL CD) Savings Interest Rate: 4

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Account Number: ******0639 (EMASpecial Savings) Savings Interest Rate: 0.22

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$66.22	$66.22

Fund: 056 - EMA SPECIAL

Account Number: *****4567 (EMA SPECIAL CD) Savings Interest Rate: 0

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$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: 9/30/2026	Balance as of: 9/30/2026
$7,427.29	$7,427.29

Fund Total: $7,427.29 $7,427.29

Fund: 058 - DRUG COURT

Account Number: ******7122 (Drug Court Savings) Savings Interest Rate: 1

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$6,684.24	$6,684.24

Account Number: ******8921 (DRUG COURT CD) Savings Interest Rate: 3.925

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$32,935.58	$32,935.58

Account Number: ******7911 (DRUG COURT CD) Savings Interest Rate: 3.925

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Fund Total: $39,619.82 $39,619.82

Fund: 060 - TAX SALE AUTOMATION

Account Number: ******1696 (Tax Sale Automation Savings) Savings Interest Rate: 1.01

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$11,406.61	$11,406.61

Account Number: ******4505 (TAX SALE AUTOMATION CD) Savings Interest Rate: 3.925

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Fund Total:	$11,406.61	$11,406.61

Fund: 062 - RESCUE SQUAD

Account Number: ******2091 (Rescue Squad Savings) Savings Interest Rate: 1.01

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$29,354.24	$29,354.24

Fund Total:	$29,354.24	$29,354.24

Fund: 063 - CORONER SPECIAL FUND

Account Number: ******0147 (Coroner Special Fund Savings) Savings Interest Rate: 1

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$40,497.29	$40,497.29

Fund Total:	$40,497.29	$40,497.29

Fund: 064 - SOLID WASTE FUND

Account Number: ******8376 (Solid Waste Fund Savings) Savings Interest Rate: 1

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$920.81	$920.81

Fund: 064 - SOLID WASTE FUND

Fund Total:	$920.81	$920.81

Fund: 065 - SALE IN ERROR

Account Number: ******5842 (Sale In Error Savings) Savings Interest Rate: 1.01

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$21,356.60	$21,356.60

Account Number: ******0562 (SALE IN ERROR CD) Savings Interest Rate: 4.645

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$0.00	$0.00

Account Number: ******0337 (SALE IN ERROR CD) Savings Interest Rate: 3.925

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$31,073.62	$31,073.62

Fund Total:	$52,430.22	$52,430.22

Fund: 066 - ARPA FUNDS

Account Number: ******5548 (ARPA Funds Savings) Savings Interest Rate: 1.01

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$17,277.82	$17,277.82

Fund Total:	$17,277.82	$17,277.82

Fund: 068 - PUBLIC DEFENDER FUND

Account Number: ******0655 (Public Defender Fund) Savings Interest Rate: 1.01

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$177,334.10	$177,334.10

Fund: 068 - PUBLIC DEFENDER FUND

Fund Total:	$177,334.10	$177,334.10
Report Grand Total:	$21,299,583.56	$21,299,583.56