

Shelby County

2/29/2024 - 3/31/2024

*Fund: 000 - CLEARING FUND*

1289 (Payroll)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
	\$ 27,966.60	\$ 38,172.03
5146 (Shelby County State Clearing)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
	\$ -	\$ -

*Fund: 001 - GENERAL*

1328 (AP Claims)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
	\$ 10,808.17	\$ 10,971.83
7-8 (Busey Checking)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
	\$ 7,516.59	\$ 7,516.59
1100 (Treasurer Petty Cash)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
	\$ 350.00	\$ 350.00

*Fund: 001 - GENERAL*

1101 (Probation Petty Cash)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
	\$ 50.00	\$ 50.00
1011 (General Money Market)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
	\$ 2,404,180.67	\$ 2,140,968.86
6988 (General Fund CD)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
	\$ 1,272,702.30	\$ 1,287,060.48
7664 (GENERAL FUND CD)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
	\$ 1,009,158.86	\$ 1,022,122.36
<b>Fund Total</b>	<b>\$ 4,704,766.59</b>	<b>\$ 4,507,212.15</b>

*Fund: 002 - COUNTY HEALTH*

1100 (County Health Petty Cash)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
	\$ 135.64	\$ 135.64
5000 (County Health Savings)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
	\$ 165,910.19	\$ 99,301.12

*Fund: 002 - COUNTY HEALTH*

3401 (County Health Money Market)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
	\$ 43,235.72	\$ 43,512.40
<b>Fund Total</b>	<b>\$ 209,281.55</b>	<b>\$ 142,949.16</b>

*Fund: 003 - ANIMAL CONTROL*

4507 (Animal Control Money Market)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
	\$ 109,053.25	\$ 114,101.97

3183 (ANIMAL CONTROL CD)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
	\$ 61,218.12	\$ 61,218.12
<b>Fund Total</b>	<b>\$ 170,271.37</b>	<b>\$ 175,320.09</b>

*Fund: 004 - AMBULANCE*

2242 (Ambulance Savings)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
<b>Fund Total</b>	<b>\$ 158,533.24</b>	<b>\$ 158,928.97</b>

*Fund: 005 - MENTAL HEALTH*

1904 (Mental Health Money Market)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
<b>Fund Total</b>	<b>\$ 1,193,622.39</b>	<b>\$ 1,197,140.41</b>

*Fund: 006 - IMRF*

6070 (IMRF Savings)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
	\$ 419,821.16	\$ 400,734.85
8816 (IMRF CD)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
	\$ 1,009,158.86	\$ 1,022,122.36
<b>Fund Total</b>	<b>\$ 1,428,980.02</b>	<b>\$ 1,422,857.21</b>

*Fund: 007 - SOCIAL SECURITY*

5541 (Social Security Savings)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
<b>Fund Total</b>	<b>\$ 198,772.91</b>	<b>\$ 154,278.78</b>

*Fund: 008 - INDEMNITY*

0731 (Indemnity Savings)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
	\$ 27,205.02	\$ 27,272.93
8123 (INDEMNITY CD)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
	\$ 131,190.65	\$ 132,875.90
<b>Fund Total</b>	<b>\$ 158,395.67</b>	<b>\$ 160,148.83</b>

*Fund: 009 - HEALTH INSURANCE*

009 (Health Insurance CD)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
	\$ 46,662.00	\$ 46,662.00
5835 (Group Insurance Savings)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
	\$ 294,022.18	\$ 316,319.41
9925 (Section 105 Checking)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
	\$ 6,355.63	\$ 18,772.09

<b>Fund Total</b>		\$	<b>347,039.81</b>	\$	<b>381,753.50</b>
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*Fund: 010 - COURT SECURITY*

6524 (Court Security Savings)	Balance as of: 2/29/2024			Balance as of: 3/31/2024	
		\$	43,919.38	\$	46,493.29
3087 (COURT SECURITY CD)	Balance as of: 2/29/2024			Balance as of: 3/31/2024	
		\$	127,207.27	\$	127,207.27
<b>Fund Total</b>		\$	<b>171,126.65</b>	\$	<b>173,700.56</b>

*Fund: 011 - COUNTY BRIDGE*

5904 (County Bridge Money Market)	Balance as of: 2/29/2024			Balance as of: 3/31/2024	
<b>Fund Total</b>		\$	<b>308,019.43</b>	\$	<b>301,278.17</b>

*Fund: 012 - COUNTY HIGHWAY*

6013 (County Highway Savings)	Balance as of: 2/29/2024			Balance as of: 3/31/2024	
<b>Fund Total</b>		\$	<b>161,364.00</b>	\$	<b>222,479.14</b>

*Fund: 013 - FASM*

2219 (FASM Money Market)	Balance as of: 2/29/2024			Balance as of: 3/31/2024	
<b>Fund Total</b>		\$	<b>562,783.53</b>	\$	<b>562,688.03</b>

*Fund: 014 - COUNTY MFT*

6289 (County MFT Money Market)	Balance as of: 2/29/2024			Balance as of: 3/31/2024	
<b>Fund Total</b>		\$	<b>480,017.10</b>	\$	<b>482,396.18</b>

*Fund: 015 - TOURISM*

9891 (Tourism Savings)	Balance as of: 2/29/2024			Balance as of: 3/31/2024	
<b>Fund Total</b>		\$	<b>27,662.20</b>	\$	<b>12,142.57</b>

*Fund: 016 - PROBATION*

9581 (Probation Savings)	Balance as of: 2/29/2024			Balance as of: 3/31/2024	
<b>Fund Total</b>		\$	<b>415,024.88</b>	\$	<b>418,628.51</b>

*Fund: 017 - ASSIST COURT*

6075 (Assist Court Savings)	Balance as of: 2/29/2024			Balance as of: 3/31/2024	
		\$	69,878.74	\$	73,391.25
3086 (ASSIST COURT CD)	Balance as of: 2/29/2024			Balance as of: 3/31/2024	

		\$ 112,845.17	\$ 112,845.17
<b>Fund Total</b>		<b>\$ 182,723.91</b>	<b>\$ 186,236.42</b>

*Fund: 018 - LAW LIBRARY*

7379 (Law Library Savings)	Balance as of: 2/29/2024		Balance as of: 3/31/2024
<b>Fund Total</b>		<b>\$ 10,105.61</b>	<b>\$ 10,201.83</b>

*Fund: 019 - AUTOMATION*

9440 (Automation Savings)	Balance as of: 2/29/2024		Balance as of: 3/31/2024
<b>Fund Total</b>		<b>\$ 60,562.43</b>	<b>\$ 46,145.60</b>

*Fund: 020 - RECORDING*

7533 (Recording Savings)	Balance as of: 2/29/2024		Balance as of: 3/31/2024
		\$ 116,751.92	\$ 111,766.27
1836 (RECORDING CD)	Balance as of: 2/29/2024		Balance as of: 3/31/2024
		\$ 304,037.62	\$ 307,759.06
<b>Fund Total</b>		<b>\$ 420,789.54</b>	<b>\$ 419,525.33</b>

*Fund: 021 - DRUG TRAFFIC PREVENTION*

6286 (Drug Traffic Prevention Savings)	Balance as of: 2/29/2024		Balance as of: 3/31/2024
<b>Fund Total</b>		<b>\$ 2,362.49</b>	<b>\$ 2,368.39</b>

*Fund: 022 - AIRPORT*

8940 (Airport Checking)	Balance as of: 2/29/2024		Balance as of: 3/31/2024
		\$ 8,656.16	\$ 481.34
8960 (Airport Money Market)	Balance as of: 2/29/2024		Balance as of: 3/31/2024
		\$ 12,487.33	\$ 16,072.22
1032 (AIRPORT CD)	Balance as of: 2/29/2024		Balance as of: 3/31/2024
		\$ 20,396.71	\$ 20,396.71
9881 (Airport CD)	Balance as of: 2/29/2024		Balance as of: 3/31/2024
		\$ 10,071.79	\$ 10,201.17
8360 (Airport CD)	Balance as of: 2/29/2024		Balance as of: 3/31/2024
		\$ 20,143.58	\$ 20,402.34
3190 (AIRPORT CD)	Balance as of: 2/29/2024		Balance as of: 3/31/2024
		\$ 10,000.00	\$ 10,000.00

3191 (AIRPORT CD)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
	\$ 20,000.00	\$ 20,000.00
<b>Fund Total</b>	<b>\$ 101,755.57</b>	<b>\$ 97,553.78</b>

*Fund: 023 - CEFS*

0225 (CEFS Savings)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
<b>Fund Total</b>	<b>\$ 128,283.81</b>	<b>\$ 3,532.44</b>

*Fund: 024 - HOME NURSING*

5681 (Home Nursing Money Market)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
	\$ 647,964.57	\$ 542,442.69
3533/1 (HOME NURSING CD)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
	\$ 257,636.25	\$ 260,945.81
<b>Fund Total</b>	<b>\$ 905,600.82</b>	<b>\$ 803,388.50</b>

*Fund: 025 - WIC*

3657 (WIC Savings)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
<b>Fund Total</b>	<b>\$ 221,421.33</b>	<b>\$ 237,372.13</b>

*Fund: 026 - LOCAL BRIDGE*

8681 (Local Bridge Money Market)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
	\$ 244.66	\$ 46.73

*Fund: 028 - TOWNSHIP CONTRUCTION*

1848 (Township Construction)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
<b>Fund Total</b>	<b>\$ 2.63</b>	<b>\$ 2.63</b>

*Fund: 029 - TOWNSHIP MFT*

2227 (Township MFT Money Market)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
<b>Fund Total</b>	<b>\$ 4,155,298.83</b>	<b>\$ 4,092,392.86</b>

*Fund: 030 - COUNTY JAIL MEDICAL COST*

2247 (County Jail Medical Cost Savings)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
<b>Fund Total</b>	<b>\$ 8,860.76</b>	<b>\$ 8,997.57</b>

*Fund: 033 - PUBLIC DEFENDER RECORDS AUTO*

8844 (Public Defender Records Auto Savings)	Balance as of: 2/29/2024		Balance as of: 3/31/2024	
<b>Fund Total</b>		\$ 1,083.26		\$ 1,105.93

*Fund: 034 - SHOP WITH A COP*

2756 (Shop With A Cop Savings)	Balance as of: 2/29/2024		Balance as of: 3/31/2024	
<b>Fundt Total</b>		\$ 3,108.29		\$ 3,118.53

*Fund: 037 - PROBATION DRUG TESTING*

8566 (Probation Drug Testing Savings)	Balance as of: 2/29/2024		Balance as of: 3/31/2024	
<b>Fund Total</b>		\$ 41,514.06		\$ 41,031.01

*Fund: 039 - DRAINAGE*

3689 (Drainage Checking)	Balance as of: 2/29/2024		Balance as of: 3/31/2024	
		\$ 278.60		\$ 278.79

*Fund: 039 - DRAINAGE*

1199 (Drainage Savings)	Balance as of: 2/29/2024		Balance as of: 3/31/2024	
		\$ 109,105.27		\$ 108,151.21
0629 (Drainage CD)	Balance as of: 2/29/2024		Balance as of: 3/31/2024	
		\$ -		\$ -
3847 (DRAINAGE CD)	Balance as of: 2/29/2024		Balance as of: 3/31/2024	
		\$ 301,205.62		\$ 304,892.40
<b>Fund Total</b>		<u>\$ 410,589.49</u>		<u>\$ 413,322.40</u>

*Fund: 040 - DOCUMENT STORAGE*

1875 (Document Storage Savings)	Balance as of: 2/29/2024		Balance as of: 3/31/2024	
		\$ 13,603.87		\$ 15,313.32
4040 (DOCUMENT STORAGE CD)	Balance as of: 2/29/2024		Balance as of: 3/31/2024	
		\$ 160,000.00		\$ 161,116.17
<b>Fund Total</b>		<u>\$ 173,603.87</u>		<u>\$ 176,429.49</u>

*Fund: 043 - MISC COUNTY HEALTH*

8473 (Mics County Health Savings)	Balance as of: 2/29/2024		Balance as of: 3/31/2024	
		\$ 345,678.42		\$ 358,501.98
3533/2 (MISC CO HEALTH CD)	Balance as of: 2/29/2024		Balance as of: 3/31/2024	

			<u>\$ 257,636.25</u>		<u>\$ 260,945.80</u>
	<b>Fund Total</b>		<b>\$ 603,314.67</b>		<b>\$ 619,447.78</b>
 <i>Fund: 045 - CDBG GRANTFUNDS</i>					
	2385 (CDBG Grant Funds Checking)	Balance as of: 2/29/2024		Balance as of: 3/31/2024	
	<b>Fund Total</b>		\$ -		\$ -
 <i>Fund: 046 - VICTIM IMPACT PANEL</i>					
	9223 (Victim Impact Panel Savings)	Balance as of: 2/29/2024		Balance as of: 3/31/2024	
	<b>Fund Total</b>		<b>\$ 20,512.07</b>		<b>\$ 20,621.07</b>
 <i>Fund: 047 - FORFEITED FUNDS</i>					
	9393 (Forfeited Funds Savings)	Balance as of: 2/29/2024		Balance as of: 3/31/2024	
	<b>Fund Total</b>		<b>\$ 10,770.49</b>		<b>\$ 10,797.38</b>
 <i>Fund: 050 - RESCUE SQUAD DIVE TEAM</i>					
	8095 (Rescue Squad Dive Team Savings)	Balance as of: 2/29/2024		Balance as of: 3/31/2024	
	<b>Fund Total</b>		<b>\$ 3,951.09</b>		<b>\$ 3,960.95</b>
 <i>Fund: 051 - DUI EQUIPMENT</i>					
	5211 (DUI Equipment Savings)	Balance as of: 2/29/2024		Balance as of: 3/31/2024	
	<b>Fund Total</b>		<b>\$ 18,658.94</b>		<b>\$ 19,027.95</b>
 <i>Fund: 052 - GIS</i>					
	9226 (GIS Savings)	Balance as of: 2/29/2024	\$ 88,693.62	Balance as of: 3/31/2024	\$ 66,730.35
	7150 (GIS CD)	Balance as of: 2/29/2024		Balance as of: 3/31/2024	
			<u>\$ 130,988.39</u>		<u>\$ 132,671.05</u>
	<b>Fund Total</b>		<b>\$ 219,682.01</b>		<b>\$ 199,401.40</b>
 <i>Fund: 054 - CAPITAL IMPROVEMENT</i>					
	8706 (Capital Improvement Money Market)	Balance as of: 2/29/2024		Balance as of: 3/31/2024	
	<b>Fund Total</b>		<b>\$ 84,442.60</b>		<b>\$ 84,509.72</b>

*Fund: 055 - PET POPULATION*

4481 (Pet Population Checking)	Balance as of: 2/29/2024		Balance as of: 3/31/2024	
<b>Fund Total</b>		\$ 55,690.05		\$ 56,463.68

*Fund: 056 - EMA SPECIAL*

4913 (EMA Special Money Market)	Balance as of: 2/29/2024		Balance as of: 3/31/2024	
<b>Fund Total</b>		\$ 13,624.48		\$ 13,630.25

*Fund: 057 - STATE'S ATTORNEY AUTOMATION*

6222 (State's Attorney Automation Savings)	Balance as of: 2/29/2024		Balance as of: 3/31/2024	
<b>Fund Total</b>		\$ 6,889.28		\$ 6,920.44

*Fund: 058 - DRUG COURT*

7122 (Drug Court Savings)	Balance as of: 2/29/2024		Balance as of: 3/31/2024	
<b>Fund Total</b>		\$ 32,123.20		\$ 32,513.30

*Fund: 060 - TAX SALE AUTOMATION*

1696 (Tax Sale Automation Savings)	Balance as of: 2/29/2024		Balance as of: 3/31/2024	
<b>Fund Total</b>		\$ 9,184.26		\$ 9,207.19

*Fund: 062 - RESCUE SQUAD*

2091 (Rescue Squad Savings)	Balance as of: 2/29/2024		Balance as of: 3/31/2024	
<b>Fund Total</b>		\$ 25,318.26		\$ 20,379.95

*Fund: 063 - CORONER SPECIAL FUND*

0147 (Coroner Special Fund Savings)	Balance as of: 2/29/2024		Balance as of: 3/31/2024	
<b>Fund Total</b>		\$ 23,230.63		\$ 27,373.52

*Fund: 064 - SOLID WASTE FUND*

8376 (Solid Waste Fund Savings)	Balance as of: 2/29/2024		Balance as of: 3/31/2024	
<b>Fund Total</b>		\$ 895.78		\$ 898.02

*Fund: 065 - SALE IN ERROR*

5842 (Sale In Error Savings)	Balance as of: 2/29/2024		Balance as of: 3/31/2024	
		\$ 5,550.84		\$ 4,016.66



3316 (SALE IN ERROR CD)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
	\$ 30,000.00	\$ 30,221.40
<b>Fund Total</b>	<b>\$ 35,550.84</b>	<b>\$ 34,238.06</b>

*Fund: 066 - ARPA FUNDS*

4368 (ARPA CD)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
	\$ 1,021,564.94	\$ 1,032,832.38
3156 (ARPA CD)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
	\$ 1,024,981.02	\$ 1,024,981.02

*Fund: 066 - ARPA FUNDS*

5548 (ARPA Funds Savings)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
	\$ 743,503.89	\$ 478,528.00
<b>Fund Total</b>	<b>\$ 2,790,049.85</b>	<b>\$ 2,536,341.40</b>

*Fund: 068 - PUBLIC DEFENDER FUND*

0655 (Public Defender Fund)	Balance as of: 2/29/2024	Balance as of: 3/31/2024
<b>Fund Total</b>	<b>\$ 83,789.05</b>	<b>\$ 66,821.66</b>