

# Shelby County

Balance 5/31/2024

*Fund: 000 - CLEARING FUND*

1921289 (Payroll)	Checking	\$	42,263.86
1816715146 (Shelby County State Clearing)	Checking	\$	-
			<b>\$ 42,263.86</b>

*Fund: 001 - GENERAL*

1813591328 (AP Claims)	Checking	\$	9,176.25
00-007-8 (Busey Checking)	Checking	\$	7,516.59
001 1100 (Treasurer Petty Cash)	Sweep	\$	350.00
001 1101 (Probation Petty Cash)	Sweep	\$	50.00
1816421011 (General Money Market)	Checking	\$	2,054,357.41
1837196988 (General Fund CD)	Savings	\$	1,287,060.48
1839777664 (GENERAL FUND CD)	Savings	\$	1,022,122.36
			<b>\$ 4,380,633.09</b>

*Fund: 002 - COUNTY HEALTH*

002 1100 (County Health Petty Cash)	Sweep	\$	135.64
1824445000 (County Health Savings)	Savings	\$	111,023.42
			<b>\$ 111,159.06</b>

*Fund: 002 - COUNTY HEALTH*

11000083401 (County Health Money Market)	Checking	\$	<b>44,326.41</b>
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*Fund: 003 - ANIMAL CONTROL*

5014507 (Animal Control Money Market)	Checking	\$	51,112.36
100023762 (ANIMAL CONTROL CD)	Savings	\$	132,000.00
			<b>\$ 183,112.36</b>

*Fund: 004 - AMBULANCE*

1822922242 (Ambulance Savings)	Savings	\$	<b>158,928.97</b>
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*Fund: 005 - MENTAL HEALTH*

5001904 (Mental Health Money Market)	Checking	\$	<b>1,081,396.42</b>
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<i>Fund: 006 - IMRF</i>	1825316070 (IMRF Savings)	Savings	\$ 375,803.72
	1839848285 (IMRF CD)	Savings	\$ 1,000,000.00
			<b><u>\$ 1,375,803.72</u></b>
<i>Fund: 007 - SOCIAL SECURITY</i>	1822385541 (Social Security Savings)	Savings	\$ 74,678.54
<i>Fund: 008 - INDEMNITY</i>	1829260731 (Indemnity Savings)	Savings	\$ 27,272.93
	1838498123 (INDEMNITY CD)	Savings	\$ 132,875.90
			<b><u>\$ 160,148.83</u></b>
<i>Fund: 009 - HEALTH INSURANCE</i>	009 (Health Insurance CD)	Savings	\$ 46,662.00
	1825695835 (Group Insurance Savings)	Savings	\$ 257,108.64
	1818909925 (Section 105 Checking)	Checking	\$ 9,396.12
			<b><u>\$ 313,166.76</u></b>
<i>Fund: 010 - COURT SECURITY</i>	1824626524 (Court Security Savings)	Savings	\$ 52,318.84
	100023087 (COURT SECURITY CD)	Savings	\$ 127,207.27
			<b>\$ 179,526.11</b>
<i>Fund: 011 - COUNTY BRIDGE</i>	11000085904 (County Bridge Money Market)	Checking	\$ 280,188.23
<i>Fund: 012 - COUNTY HIGHWAY</i>	1821526013 (County Highway Savings)	Savings	\$ 99,985.59
<i>Fund: 013 - FASM</i>	5002219 (FASM Money Market)	Checking	\$ 435,542.04
<i>Fund: 014 - COUNTY MFT</i>	5006289 (County MFT Money Market)	Checking	\$ 480,711.61

<i>Fund: 015 - TOURISM</i>	1821139891 (Tourism Savings)	Savings	\$ 10,131.37
<i>Fund: 016 - PROBATION</i>	1828359581 (Probation Savings)	Savings	\$ 413,874.73
<i>Fund: 017 - ASSIST COURT</i>	1823066075 (Assist Court Savings)	Savings	\$ 81,407.25
	100023086 (ASSIST COURT CD)	Savings	\$ 112,845.17
			<b>\$ 194,252.42</b>
<i>Fund: 018 - LAW LIBRARY</i>	1825777379 (Law Library Savings)	Savings	\$ 11,122.44
<i>Fund: 019 - AUTOMATION</i>	1825069440 (Automation Savings)	Savings	\$ 49,814.10
<i>Fund: 020 - RECORDING</i>	1823187533 (Recording Savings)	Savings	\$ 101,912.64
	1839141836 (RECORDING CD)	Savings	\$ 307,759.06
			<b>\$ 409,671.70</b>
<i>Fund: 021 - DRUG TRAFFIC PREVE</i>	1824866286 (Drug Traffic Prevention Savings)	Savings	\$ 2,381.64
<i>Fund: 022 - AIRPORT</i>	1812148940 (Airport Checking)	Checking	\$ 2,994.35
	1888960 (Airport Money Market)	Checking	\$ 3,770.11
	100021032 (AIRPORT CD)	Savings	\$ 20,396.71
	1831339881 (Airport CD)	Savings	\$ 10,201.17
	1834548360 (Airport CD)	Savings	\$ 20,402.34
	100023190 (AIRPORT CD)	Savings	\$ 10,000.00
	100023191 (AIRPORT CD)	Savings	\$ 20,000.00
			<b>\$ 87,764.68</b>

<i>Fund: 023 - CEFS</i>	1824150225 (CEFS Savings)	Savings	\$ 261,623.82
<i>Fund: 024 - HOME NURSING</i>	1925681 (Home Nursing Money Market)	Checking	\$ 456,848.49
	1836653533/1 (HOME NURSING CD)	Savings	\$ 260,945.81
			<u>\$ 717,794.30</u>
<i>Fund: 025 - WIC</i>	1825273657 (WIC Savings)	Savings	\$ 172,847.88
<i>Fund: 026 - LOCAL BRIDGE</i>	1248681 (Local Bridge Money Market)	Checking	\$ 41,235.52
<i>Fund: 028 - TOWNSHIP CONTRUCT</i>	1819791848 (Township Construction)	Checking	\$ 2.63
<i>Fund: 029 - TOWNSHIP MFT</i>	5002227 (Township MFT Money Market)	Checking	\$ 3,256,809.54
	1835658940 (Township MFT CD)	Savings	\$ 900,000.00
			<u>\$ 4,156,809.54</u>
<i>Fund: 030 - COUNTY JAIL MEDICAL</i>	1821562247 (County Jail Medical Cost Savings)	Savings	\$ 9,326.57
<i>Fund: 032 - UNCLAIMED MONEY F</i>	1 (Unclaimed Money Fund)	Savings	\$ 1.39
<i>Fund: 033 - PUBLIC DEFENDER RE</i>	1823618844 (Public Defender Records Auto Savings)	Savings	\$ 1,131.93

<i>Fund: 034 - SHOP WITH A COP</i>	1827132756 (Shop With A Cop Savings)	Savings	\$	<b>10,489.53</b>
<i>Fund: 037 - PROBATION DRUG TES</i>	1824878566 (Probation Drug Testing Savings)	Savings	\$	<b>42,874.07</b>
<i>Fund: 039 - DRAINAGE</i>	1816523689 (Drainage Checking)	Checking	\$	284.57
	1826921199 (Drainage Savings)	Savings	\$	57,740.79
	1835043847 (DRAINAGE CD)	Savings	\$	304,892.40
			<b>\$</b>	<b>362,917.76</b>
<i>Fund: 040 - DOCUMENT STORAGE</i>	1829471875 (Document Storage Savings)	Savings	\$	19,044.29
	1837634040 (DOCUMENT STORAGE CD)	Savings	\$	161,116.17
			<b>\$</b>	<b>180,160.46</b>
<i>Fund: 043 - MISC COUNTY HEALTH</i>	1823968473 (Mics County Health Savings)	Savings	\$	381,539.64
	1836653533/2 (MISC CO HEALTH CD)	Savings	\$	260,945.80
			<b>\$</b>	<b>642,485.44</b>
<i>Fund: 045 - CDBG GRANTFUNDS</i>	1817952385 (CDBG Grant Funds Checking)	Checking	\$	-
<i>Fund: 046 - VICTIM IMPACT PANEL</i>	1826939223 (Victim Impact Panel Savings)	Savings	\$	<b>20,811.07</b>
<i>Fund: 047 - FORFEITED FUNDS</i>	1827339393 (Forfeited Funds Savings)	Savings	\$	<b>10,797.38</b>
<i>Fund: 050 - RESCUE SQUAD DIVE 1</i>	1828788095 (Rescue Squad Dive Team Savings)	Savings	\$	<b>28,664.89</b>

<i>Fund: 051 - DUI EQUIPMENT</i>	1825325211 (DUI Equipment Savings)	Savings	\$	<b>19,755.95</b>
<i>Fund: 052 - GIS</i>	1823759226 (GIS Savings)	Savings	\$	65,472.56
	1834167150 (GIS CD)	Savings	\$	132,671.05
			<b>\$</b>	<b>198,143.61</b>
<i>Fund: 054 - CAPITAL IMPROVEMEN</i>	1000128706 (Capital Improvement Money Market)	Checking	\$	<b>84,655.71</b>
<i>Fund: 055 - PET POPULATION</i>	1924481 (Pet Population Checking)	Checking	\$	16,997.31
	100023763 (ANIMAL CONTROL-PET POPULATION)	Savings	\$	40,000.00
			<b>\$</b>	<b>56,997.31</b>
<i>Fund: 056 - EMA SPECIAL</i>	5014913 (EMA Special Money Market)	Checking	\$	<b>13,641.61</b>
<i>Fund: 057 - STATE'S ATTORNEY AU</i>	1822916222 (State's Attorney Automation Savings)	Savings	\$	<b>6,950.44</b>
<i>Fund: 058 - DRUG COURT</i>	1826157122 (Drug Court Savings)	Savings	\$	<b>33,123.80</b>
<i>Fund: 060 - TAX SALE AUTOMATIO</i>	1823351696 (Tax Sale Automation Savings)	Savings	\$	<b>9,207.19</b>
<i>Fund: 062 - RESCUE SQUAD</i>	1825772091 (Rescue Squad Savings)	Savings	\$	<b>20,379.95</b>
<i>Fund: 063 - CORONER SPECIAL FU</i>	1821540147 (Coroner Special Fund Savings)	Savings	\$	<b>28,521.35</b>

<i>Fund: 064 - SOLID WASTE FUND</i>	1828708376 (Solid Waste Fund Savings)	Savings	\$	<b>898.02</b>
<i>Fund: 065 - SALE IN ERROR</i>	1821785842 (Sale In Error Savings)	Savings	\$	4,016.66
	1832563316 (SALE IN ERROR CD)	Savings	\$	30,221.40
			<b>\$</b>	<b>34,238.06</b>
<i>Fund: 066 - ARPA FUNDS</i>	183992436 (ARPA CD)	Savings	\$	1,032,832.38
	1823665548 (ARPA Funds Savings)	Savings	\$	1,397,360.58
			<b>\$</b>	<b>2,430,192.96</b>
<i>Fund: 068 - PUBLIC DEFENDER FU</i>	1821730655 (Public Defender Fund)	Savings	\$	<b>56,419.66</b>