

Shelby County

8/31/2025

Fund: 000 - CLEARING FUND

***1289 (Payroll)	Checking	Interest Rate: 0.5	\$ 50,493.39
*****5146 (Shelby County State Clearing)	Checking	Interest Rate: 0	\$ -
			\$ 50,493.39

Fund: 001 - GENERAL FUND

*****6772 (GENERAL FUND CD)	Savings	Interest Rate: 4.88	\$ 2,082,957.69
*****1328 (AP Claims)	Checking	Interest Rate: 0.13	\$ 17,373.27
****1100 (Treasurer Petty Cash)	Sweep	Interest Rate: 0	\$ 1,500.00
****1101 (Probation Petty Cash)	Sweep	Interest Rate: 0	\$ 50.00
*****1011 (General Money Market)	Checking	Interest Rate: 1.26	\$ 1,748,334.28
*****3055 (GENERAL FUND CD)	Savings	Interest Rate: 3.925	\$ 2,000,000.00
			\$ 5,850,215.24

Fund: 002 - COUNTY HEALTH

****1100 (County Health Petty Cash)	Sweep	Interest Rate: 0	\$ 135.64
*****5000 (County Health Savings)	Savings	Interest Rate: 1	\$ 242,303.71
*****3401 (County Health-TB Money)	Checking	Interest Rate: 1.2	\$ 47,287.04
			\$ 289,726.39

Fund: 003 - ANIMAL CONTROL

***4507 (Animal Control Money Market)	Checking	Interest Rate: 0.5	\$ 117,294.85
*****4266 (ANIMAL CONTROL CD)	Savings	Interest Rate: 4.25	\$ 110,000.00
			\$ 227,294.85

Fund: 004 - AMBULANCE

*****2242 (Ambulance Savings)	Savings	Interest Rate: 1.02	\$ 481.70
*****8615 (AMBULANCE CD)	Savings	Interest Rate: 4.25	\$ 162,150.33
			\$ 162,632.03

Fund: 005 - MENTAL HEALTH

***1904 (Mental Health Money Market)	Checking	Interest Rate: 0.5	\$ 409,582.73
*****4402 (MENTAL HEALTH CD)	Savings	Interest Rate: 3.96	\$ 900,000.00
			\$ 1,309,582.73

Fund: 006 - IMRF

*****6070 (IMRF Savings)	Savings	Interest Rate: 1	\$ 610,415.32
*****9580 (IMRF CD)	Savings	Interest Rate: 4.405	\$ 1,508,482.28
			\$ 2,118,897.60

<i>Fund: 007 - SOCIAL SECURITY</i>	*****5541 (Social Security Savings)	Savings	Interest Rate: 1	\$	191,785.13
<i>Fund: 008 - INDEMNITY</i>	*****0731 (Indemnity Savings)	Savings	Interest Rate: 1	\$	19,701.91
	*****1220 (INDEMNITY CD)	Savings	Interest Rate: 4.405	\$	153,404.99
				\$	173,106.90
<i>Fund: 009 - HEALTH INSURANCE</i>	009	Savings	Interest Rate: 0	\$	46,662.00
	*****5835 (Group Insurance Savings)	Savings	Interest Rate: 1	\$	322,757.07
	*****9925 (Section 105 Checking)	Checking	Interest Rate: 0.12	\$	9,287.92
				\$	378,706.99
<i>Fund: 010 - COURT SECURITY</i>	*****6524 (Court Security Savings)	Savings	Interest Rate: 1	\$	129,856.81
	*****7732 (COURT SECURITY CD)	Savings	Interest Rate: 4.405	\$	102,393.48
				\$	232,250.29
<i>Fund: 011 - COUNTY BRIDGE</i>	*****5479 (COUNTY BRIDGE CD)	Savings	Interest Rate: 4.645	\$	208,257.29
	*****5904 (County Bridge Money M	Checking	Interest Rate: 1.26	\$	505,715.35
				\$	713,972.64
<i>Fund: 012 - COUNTY HIGHWAY</i>	*****6013 (County Highway Savings)	Savings	Interest Rate: 1	\$	301,472.47
<i>Fund: 013 - FASM</i>	*****1918 (FASM CD)	Savings	Interest Rate: 4.645	\$	207,624.15
	***2219 (FASM Money Market)	Checking	Interest Rate: 0.5	\$	444,317.22
				\$	651,941.37
<i>Fund: 014 - COUNTY MFT</i>	***6289 (County MFT Money Market)	Checking	Interest Rate: 0.5	\$	371,559.17
<i>Fund: 015 - TOURISM</i>	*****9891 (Tourism Savings)	Savings	Interest Rate: 1	\$	33,105.02
<i>Fund: 016 - PROBATION</i>	*****9581 (Probation Savings)	Savings	Interest Rate: 1	\$	165,787.15
	*****8459 (PROBATION CD)	Savings	Interest Rate: 4.645	\$	311,079.76
				\$	476,866.91

<i>Fund: 017 - ASSIST COURT</i>	*****6075 (Assist Court Savings)	Savings	Interest Rate: 1	\$ 159,240.15
	*****7113 (ASSIST COURT CD)	Savings	Interest Rate: 4.405	\$ 102,393.48
				\$ 261,633.63
<i>Fund: 018 - LAW LIBRARY</i>	*****7379 (Law Library Savings)	Savings	Interest Rate: 1	\$ 12,176.23
<i>Fund: 019 - AUTOMATION</i>	*****9440 (Automation Savings)	Savings	Interest Rate: 1	\$ 27,204.53
<i>Fund: 020 - RECORDING</i>	*****7533 (Recording Savings)	Savings	Interest Rate: 1	\$ 157,575.73
	*****2505 (RECORDING CD)	Savings	Interest Rate: 4.405	\$ 310,235.24
				\$ 467,810.97
<i>Fund: 021 - DRUG TRAFFIC PREVENTION</i>	*****6286 (Drug Traffic Prevention Savings)	Savings	Interest Rate: 1	\$ 3,025.07
<i>Fund: 022 - AIRPORT</i>	*****8940 (Airport Checking)	Checking	Interest Rate: 0.12	\$ 313.06
	***8960 (Airport Money Market)	Checking	Interest Rate: 0	\$ 15,199.09
	*****1232 (AIRPORT)	Savings	Interest Rate: 4.556	\$ 202,653.51
	*****4245 (AIRPORT CD)	Savings	Interest Rate: 4.47	\$ 21,757.52
				\$ 239,923.18
<i>Fund: 023 - CEFS PTA</i>	*****0225 (CEFS PTA Savings)	Savings	Interest Rate: 1	\$ 362,037.08
<i>Fund: 024 - HOME NURSING</i>	***5681 (Home Nursing Money Market)	Checking	Interest Rate: 0.5	\$ 343,576.91
	*****4264 (HOME NURSING CD)	Savings	Interest Rate: 4.25	\$ 250,000.00
				\$ 593,576.91
<i>Fund: 025 - WIC</i>	*****3657 (WIC Savings)	Savings	Interest Rate: 0	\$ 229,159.56
<i>Fund: 026 - LOCAL BRIDGE</i>	***8681 (Local Bridge Money Market)	Checking	Interest Rate: 0.5	\$ 268,440.67
<i>Fund: 028 - TOWNSHIP CONTRUCTION</i>	*****1848 (Township Construction)	Checking	Interest Rate: 0.13	\$ 3.79
<i>Fund: 029 - TOWNSHIP MFT</i>	***2227 (Township MFT Money Market)	Checking	Interest Rate: 0.5	\$ 2,651,336.55

<i>Fund: 030 - COUNTY JAIL MEDICAL CC</i>	*****2247 (County Jail Medical Cost Savings	Interest Rate: 1	\$	10,713.85
<i>Fund: 033 - PUBLIC DEFENDER RECORDS</i>	*****8844 (Public Defender Records Savings	Interest Rate: 1	\$	1,280.88
<i>Fund: 034 - SHOP WITH A COP</i>	*****2756 (Shop With A Cop Savings Savings	Interest Rate: 1	\$	14,797.77
<i>Fund: 037 - PROBATION DRUG TESTING</i>	*****8566 (Probation Drug Testing Savings	Interest Rate: 1	\$	8,469.78
	*****1693 (PROBATION DRUG TESTING Savings	Interest Rate: 4.25	\$	40,537.58
			\$	49,007.36
<i>Fund: 039 - DRAINAGE</i>	*****3689 (Drainage Checking) Checking	Interest Rate: 0	\$	251.86
	*****1199 (Drainage Savings) Savings	Interest Rate: 1	\$	296,026.48
	*****8852 (DRAINAGE CD) Savings	Interest Rate: 4.405	\$	203,874.60
			\$	500,152.94
<i>Fund: 040 - DOCUMENT STORAGE</i>	*****1875 (Document Storage Savings Savings	Interest Rate: 1	\$	75,469.70
	*****4447 (DOC STORAGE CD) Savings	Interest Rate: 4	\$	140,000.00
			\$	215,469.70
<i>Fund: 043 - MISC COUNTY HEALTH</i>	*****8473 (Mies County Health Savings Savings	Interest Rate: 1	\$	285,321.82
	*****3804 (MISC CO HEALTH CD) Savings	Interest Rate: 4.25	\$	506,719.78
			\$	792,041.60
<i>Fund: 045 - CDBG GRANTFUNDS</i>	*****2385 (H2O Grant Funds Checking Checking	Interest Rate: 0	\$	-
<i>Fund: 046 - VICTIM IMPACT PANEL</i>	*****9223 (Victim Impact Panel Savings Savings	Interest Rate: 1	\$	2,364.95
	*****1637 (VICTIM IMPACT CD) Savings	Interest Rate: 4.25	\$	20,268.79
			\$	22,633.74
<i>Fund: 047 - FORFEITED FUNDS</i>	*****9393 (Forfeited Funds Savings) Savings	Interest Rate: 1	\$	933.72
	*****0189 (STATES ATTORNEY FC Savings	Interest Rate: 4	\$	10,000.00
			\$	10,933.72
<i>Fund: 050 - RESCUE SQUAD DIVE TEAM</i>	*****8095 (Rescue Squad Dive Team Savings	Interest Rate: 1	\$	37,776.10

<i>Fund: 051 - DUI EQUIPMENT</i>	*****5211 (DUI Equipment Savings) Savings	Interest Rate: 1	\$ 12,985.29
<i>Fund: 052 - GIS</i>	*****2632 (GIS CD) Savings	Interest Rate: 4.645	\$ 104,248.93
	*****9226 (GIS Savings) Savings	Interest Rate: 1	\$ 29,463.65
			\$ 133,712.58
<i>Fund: 054 - CAPITAL IMPROVEMENT</i>	*****8706 (Capital Improvement Mor Checking	Interest Rate: 1.14	\$ 5,323.87
	*****6309 (CAPITAL IMPROVEME Savings	Interest Rate: 4.25	\$ 81,075.17
			\$ 86,399.04
<i>Fund: 055 - PET POPULATION</i>	***4481 (Pet Population Checking) Checking	Interest Rate: 0.5	\$ 21,216.98
	*****4265 (PET POPULATION CD) Savings	Interest Rate: 4.25	\$ 40,000.00
			\$ 61,216.98
<i>Fund: 056 - EMA SPECIAL</i>	*****4309 (EMA SPECIAL CD) Savings	Interest Rate: 4	\$ 13,700.00
	*****0639 (EMASpecial Savings) Savings	Interest Rate: 0.015	\$ 18.31
			\$ 13,718.31
<i>Fund: 057 - STATE'S ATTORNEY AUTOM</i>	*****6222 (State's Attorney Automati Savings	Interest Rate: 1	\$ 7,185.87
<i>Fund: 058 - DRUG COURT</i>	*****7122 (Drug Court Savings) Savings	Interest Rate: 1	\$ 6,476.03
	*****6788 (DRUG COURT CD) Savings	Interest Rate: 4.25	\$ 30,403.18
			\$ 36,879.21
<i>Fund: 060 - TAX SALE AUTOMATION</i>	*****1696 (Tax Sale Automation Savi Savings	Interest Rate: 1	\$ 10,126.00
<i>Fund: 062 - RESCUE SQUAD</i>	*****2091 (Rescue Squad Savings) Savings	Interest Rate: 1	\$ 24,118.06
<i>Fund: 063 - CORONER SPECIAL FUND</i>	*****0147 (Coroner Special Fund Sav Savings	Interest Rate: 1	\$ 28,690.08
<i>Fund: 064 - SOLID WASTE FUND</i>	*****8376 (Solid Waste Fund Savings Savings	Interest Rate: 1.01	\$ 909.35

<i>Fund: 065 - SALE IN ERROR</i>	*****5842 (Sale In Error Savings)	Savings	Interest Rate: 1	\$	19,202.39
	*****0562 (SALE IN ERROR CD)	Savings	Interest Rate: 4.645	\$	20,852.44
				\$	40,054.83
<i>Fund: 066 - ARPA FUNDS</i>	*****5548 (ARPA Funds Savings)	Savings	Interest Rate: 1	\$	336,152.35
<i>Fund: 068 - PUBLIC DEFENDER FUND</i>	*****0655 (Public Defender Fund)	Savings	Interest Rate: 0.75	\$	142,381.65