
Shelby County

Bank Account Balance Reporting By Fund

Selected Date Range: 7/31/2026 - 7/31/2026

All Funds

Fund: 000 - CLEARING FUND

Account Number: *****5146 (Shelby County State Clearing)

Checking

Interest Rate: 0

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$0.00

\$0.00

Account Number: ***1289 (Payroll)

Checking

Interest Rate: 0.5

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$54,326.64

\$54,326.64

Fund Total:

\$54,326.64

\$54,326.64

Fund: 001 - GENERAL

Account Number: *****8472 (GENERAL FUND CD)

Savings

Interest Rate: 4.88

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$0.00

\$0.00

Account Number: *****6772 (GENERAL FUND CD)

Savings

Interest Rate: 4.88

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$0.00

\$0.00

Account Number: *****1328 (AP Claims)

Checking

Interest Rate: 0.13

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$32,439.02

\$32,439.02

Fund: 001 - GENERAL

Account Number: ****1100 (Treasurer Petty Cash)	Sweep	Interest Rate: 0
Balance as of: 7/31/2026	Balance as of: 7/31/2026	
\$1,500.00	\$1,500.00	
Account Number: ****1101 (Probation Petty Cash)	Sweep	Interest Rate: 0
Balance as of: 7/31/2026	Balance as of: 7/31/2026	
\$50.00	\$50.00	
Account Number: *****1011 (General Money Market)	Checking	Interest Rate: 1.26
Balance as of: 7/31/2026	Balance as of: 7/31/2026	
\$2,120,625.90	\$2,120,625.90	
Account Number: *****3055 (GENERAL FUND CD)	Savings	Interest Rate: 3.925
Balance as of: 7/31/2026	Balance as of: 7/31/2026	
\$0.00	\$0.00	
Account Number: *****1826 (GENERAL FUND CD)	Savings	Interest Rate: 3.925
Balance as of: 7/31/2026	Balance as of: 7/31/2026	
\$1,855,816.48	\$1,855,816.48	
Account Number: *****8261 (GENERAL FUND CD)	Savings	Interest Rate: 3.925
Balance as of: 7/31/2026	Balance as of: 7/31/2026	
\$0.00	\$0.00	
Account Number: *****5446 (GENERAL FUND CD)	Savings	Interest Rate: 3.78
Balance as of: 7/31/2026	Balance as of: 7/31/2026	
\$1,006,232.72	\$1,006,232.72	

Fund: 001 - GENERAL

Fund Total:	\$5,016,664.12	\$5,016,664.12
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Fund: 002 - COUNTY HEALTH

Account Number: ****1100 (County Health Petty Cash)	Sweep	Interest Rate: 0
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Balance as of: 7/31/2026	Balance as of: 7/31/2026
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\$200.00	\$200.00
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Account Number: *****5000 (County Health Savings)	Savings	Interest Rate: 1.01
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Balance as of: 7/31/2026	Balance as of: 7/31/2026
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\$130,822.78	\$130,822.78
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Account Number: *****3401 (County Health-TB Money Market)	Checking	Interest Rate: 1.26
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Balance as of: 7/31/2026	Balance as of: 7/31/2026
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\$49,826.24	\$49,826.24
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Fund Total:	\$180,849.02	\$180,849.02
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Fund: 003 - ANIMAL CONTROL

Account Number: ****1100 (Animal Control Petty Cash)	Checking	Interest Rate: 0
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Balance as of: 7/31/2026	Balance as of: 7/31/2026
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\$150.00	\$150.00
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Account Number: ***4507 (Animal Control Money Market)	Checking	Interest Rate: 0.5
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Balance as of: 7/31/2026	Balance as of: 7/31/2026
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\$59,866.35	\$59,866.35
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Fund: 003 - ANIMAL CONTROL

Account Number: *****4266 (ANIMAL CONTROL CD)

Savings

Interest Rate: 4.25

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$0.00

\$0.00

Account Number: *****4436 (ANIMAL CONTROL CD)

Savings

Interest Rate: 3.98

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$190,000.00

\$190,000.00

Fund Total:

\$250,016.35

\$250,016.35

Fund: 004 - AMBULANCE

Account Number: *****2242 (Ambulance Savings)

Savings

Interest Rate: 1

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$486.55

\$486.55

Account Number: *****8615 (AMBULANCE CD)

Savings

Interest Rate: 4.25

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$0.00

\$0.00

Account Number: *****0842 (AMBULANCE CD)

Savings

Interest Rate: 3.78

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$168,677.47

\$168,677.47

Fund Total:

\$169,164.02

\$169,164.02

Fund: 005 - MENTAL HEALTH

Account Number: ***1904 (Mental Health Money Market)

Checking

Interest Rate: 0.5

Balance as of: 7/31/2026**Balance as of: 7/31/2026**

\$162,721.36

\$162,721.36

Account Number: *****4402 (MENTAL HEALTH CD)

Savings

Interest Rate: 3.96

Balance as of: 7/31/2026**Balance as of: 7/31/2026**

\$917,966.47

\$917,966.47

Fund Total:

\$1,080,687.83

\$1,080,687.83

Fund: 006 - IMRF

Account Number: *****6070 (IMRF Savings)

Savings

Interest Rate: 1

Balance as of: 7/31/2026**Balance as of: 7/31/2026**

\$422,152.72

\$422,152.72

Account Number: *****9580 (IMRF CD)

Savings

Interest Rate: 4.405

Balance as of: 7/31/2026**Balance as of: 7/31/2026**

\$0.00

\$0.00

Account Number: *****3629 (IMRF CD)

Savings

Interest Rate: 3.925

Balance as of: 7/31/2026**Balance as of: 7/31/2026**

\$1,878,137.17

\$1,878,137.17

Fund Total:

\$2,300,289.89

\$2,300,289.89

Fund: 007 - SOCIAL SECURITY

Account Number: *****5541 (Social Security Savings)

Savings

Interest Rate: 1.01

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$99,588.31

\$99,588.31

Fund Total:

\$99,588.31

\$99,588.31

Fund: 008 - INDEMNITY

Account Number: *****0731 (Indemnity Savings)

Savings

Interest Rate: 1

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$25,574.94

\$25,574.94

Account Number: *****1220 (INDEMNITY CD)

Savings

Interest Rate: 4.405

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$0.00

\$0.00

Account Number: *****6877 (INDEMNITY CD)

Savings

Interest Rate: 3.925

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$159,979.13

\$159,979.13

Fund Total:

\$185,554.07

\$185,554.07

Fund: 009 - HEALTH INSURANCE

Account Number: *****5835 (Group Insurance Savings)

Savings

Interest Rate: 1

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$231,457.25

\$231,457.25

Fund: 009 - HEALTH INSURANCE

Account Number: *****9925 (Section 105 Checking)

Checking

Interest Rate: 0.12

Balance as of: 7/31/2026**Balance as of: 7/31/2026**

\$31,389.27

\$31,389.27

Account Number: 009

Savings

Interest Rate: 0

Balance as of: 7/31/2026**Balance as of: 7/31/2026**

\$46,662.00

\$46,662.00

Fund Total:

\$309,508.52

\$309,508.52

Fund: 010 - COURT SECURITY

Account Number: *****7732 (COURT SECURITY CD)

Savings

Interest Rate: 4.405

Balance as of: 7/31/2026**Balance as of: 7/31/2026**

\$0.00

\$0.00

Account Number: *****6524 (Court Security Savings)

Savings

Interest Rate: 1

Balance as of: 7/31/2026**Balance as of: 7/31/2026**

\$59,455.90

\$59,455.90

Account Number: *****0743 (COURT SECURITY CD)

Savings

Interest Rate: 3.925

Balance as of: 7/31/2026**Balance as of: 7/31/2026**

\$102,053.08

\$102,053.08

Account Number: ***7423 (COURT SECURITY CD)

Savings

Interest Rate: 3.925

Balance as of: 7/31/2026**Balance as of: 7/31/2026**

\$101,790.05

\$101,790.05

Fund Total:

\$263,299.03

\$263,299.03

Fund: 011 - COUNTY BRIDGE

Account Number: *****5904 (County Bridge Money Market)

Checking

Interest Rate: 1.26

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$542,765.03

\$542,765.03

Account Number: *****7373 (COUNTY BRIDGE CD)

Savings

Interest Rate: 3.925

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$0.00

\$0.00

Fund Total: \$542,765.03

\$542,765.03

Fund: 012 - COUNTY HIGHWAY

Account Number: *****6013 (County Highway Savings)

Savings

Interest Rate: 1.01

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$233,316.06

\$233,316.06

Fund Total: \$233,316.06

\$233,316.06

Fund: 013 - FASM

Account Number: ***2219 (FASM Money Market)

Checking

Interest Rate: 0.5

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$296,700.38

\$296,700.38

Account Number: *****4414 (FASM CD)

Savings

Interest Rate: 3.97

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$0.00

\$0.00

Fund: 013 - FASM

Account Number: *****4415 (FASM CD)

Savings

Interest Rate: 3.96

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$203,927.45

\$203,927.45

Fund Total:

\$500,627.83

\$500,627.83

Fund: 014 - COUNTY MFT

Account Number: ***6289 (County MFT Money Market)

Checking

Interest Rate: 0.5

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$313,507.46

\$313,507.46

Account Number: *****4412 (COUNTY MFT CD)

Savings

Interest Rate: 3.97

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$0.00

\$0.00

Fund Total:

\$313,507.46

\$313,507.46

Fund: 015 - TOURISM

Account Number: *****9891 (Tourism Savings)

Savings

Interest Rate: 1

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$10,561.28

\$10,561.28

Fund Total:

\$10,561.28

\$10,561.28

Fund: 016 - PROBATION

Account Number: *****9581 (Probation Savings)

Savings

Interest Rate: 1.01

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$160,302.52

\$160,302.52

Fund: 016 - PROBATION

Account Number: *****8364 (PROBATION CD)	Savings	Interest Rate: 3.925
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Balance as of: 7/31/2026		Balance as of: 7/31/2026
\$358,956.91		\$358,956.91
Fund Total:		\$519,259.43

Fund: 017 - ASSIST COURT

Account Number: *****7113 (ASSIST COURT CD)	Savings	Interest Rate: 4.405
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Balance as of: 7/31/2026		Balance as of: 7/31/2026
\$0.00		\$0.00

Account Number: *****6075 (Assist Court Savings)	Savings	Interest Rate: 1.01
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Balance as of: 7/31/2026		Balance as of: 7/31/2026
\$80,686.92		\$80,686.92

Account Number: *****3725 (ASSIST COURT CD)	Savings	Interest Rate: 3.925
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Balance as of: 7/31/2026		Balance as of: 7/31/2026
\$102,945.83		\$102,945.83

Account Number: *****4328 (ASSIST COURT CD)	Savings	Interest Rate: 3.925
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Balance as of: 7/31/2026		Balance as of: 7/31/2026
\$101,790.05		\$101,790.05
Fund Total:		\$285,422.80

Fund: 018 - LAW LIBRARY

Account Number: *****7379 (Law Library Savings)

Savings

Interest Rate: 1

Balance as of: 7/31/2026**Balance as of: 7/31/2026**

\$9,708.26

\$9,708.26

Fund Total:

\$9,708.26

\$9,708.26

Fund: 019 - AUTOMATION

Account Number: *****9440 (Automation Savings)

Savings

Interest Rate: 1

Balance as of: 7/31/2026**Balance as of: 7/31/2026**

\$5,805.62

\$5,805.62

Fund Total:

\$5,805.62

\$5,805.62

Fund: 020 - RECORDING

Account Number: *****2505 (RECORDING CD)

Savings

Interest Rate: 4.405

Balance as of: 7/31/2026**Balance as of: 7/31/2026**

\$0.00

\$0.00

Account Number: *****7533 (Recording Savings)

Savings

Interest Rate: 1

Balance as of: 7/31/2026**Balance as of: 7/31/2026**

\$239,513.91

\$239,513.91

Account Number: *****6906 (RECORDING CD)

Savings

Interest Rate: 3.925

Balance as of: 7/31/2026**Balance as of: 7/31/2026**

\$256,701.25

\$256,701.25

Fund Total:

\$496,215.16

\$496,215.16

Fund: 021 - DRUG TRAFFIC PREVENTION

Account Number: *****6286 (Drug Traffic Prevention Savings)

Savings

Interest Rate: 1.01

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$3,649.47

\$3,649.47

Fund Total:

\$3,649.47

\$3,649.47

Fund: 022 - AIRPORT

Account Number: *****1032 (AIRPORT CD)

Savings

Interest Rate: 4.5

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$0.00

\$0.00

Account Number: *****9881 (Airport CD)

Savings

Interest Rate: 2.8

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$0.00

\$0.00

Account Number: *****8360 (Airport CD)

Savings

Interest Rate: 2.8

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$0.00

\$0.00

Account Number: *****3190 (AIRPORT CD)

Savings

Interest Rate: 0

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$0.00

\$0.00

Account Number: *****3191 (AIRPORT CD)

Savings

Interest Rate: 4.97

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$0.00

\$0.00

Fund: 022 - AIRPORT

Account Number: *****3195 (AIRPORT CD)	Savings	Interest Rate: 4.97
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Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$0.00

\$0.00

Account Number: *****8940 (Airport Checking)	Checking	Interest Rate: 0.09
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Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$345.37

\$345.37

Account Number: ***8960 (Airport Money Market)	Checking	Interest Rate: 0
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Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$81,674.37

\$81,674.37

Account Number: *****4245 (AIRPORT CD)	Savings	Interest Rate: 4.47
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Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$0.00

\$0.00

Account Number: *****1232 (AIRPORT)	Savings	Interest Rate: 4.556
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Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$50,860.05

\$50,860.05

Fund Total:	\$132,879.79
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\$132,879.79

Fund: 023 - PTA

Account Number: *****0225 (PTA Savings)	Savings	Interest Rate: 1.01
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Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$931,833.72

\$931,833.72

Fund Total:	\$931,833.72
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\$931,833.72

Fund: 024 - HOME NURSING

Account Number: ***5681 (Home Nursing Money Market)

Checking

Interest Rate: 0.5

Balance as of: 7/31/2026**Balance as of: 7/31/2026**

\$292,180.14

\$292,180.14

Account Number: *****4264 (HOME NURSING CD)

Savings

Interest Rate: 4.25

Balance as of: 7/31/2026**Balance as of: 7/31/2026**

\$0.00

\$0.00

Account Number: *****4433 (HOME NURSING CD)

Savings

Interest Rate: 3.98

Balance as of: 7/31/2026**Balance as of: 7/31/2026**

\$300,000.00

\$300,000.00

Fund Total:

\$592,180.14

\$592,180.14

Fund: 025 - WIC

Account Number: *****3657 (WIC Savings)

Savings

Interest Rate: 0

Balance as of: 7/31/2026**Balance as of: 7/31/2026**

\$258,393.31

\$258,393.31

Fund Total:

\$258,393.31

\$258,393.31

Fund: 026 - LOCAL BRIDGE

Account Number: ***8681 (Local Bridge Money Market)

Checking

Interest Rate: 0.5

Balance as of: 7/31/2026**Balance as of: 7/31/2026**

\$498,619.07

\$498,619.07

Fund Total:

\$498,619.07

\$498,619.07

Fund: 028 - TOWNSHIP CONTRUCTION

Account Number: *****1848 (Township Construction)

Checking

Interest Rate: 0

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$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: 7/31/2026

Balance as of: 7/31/2026

\$0.00

\$0.00

Account Number: ***2227 (Township MFT Money Market)

Checking

Interest Rate: 0.5

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$3,256,207.07

\$3,256,207.07

Account Number: *****4413 (TOWNSHIP MFT CD)

Savings

Interest Rate: 3.97

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$0.00

\$0.00

Fund Total:

\$3,256,207.07

\$3,256,207.07

Fund: 030 - COUNTY JAIL MEDICAL COST

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

Savings

Interest Rate: 1

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$10,655.87

\$10,655.87

Fund Total:

\$10,655.87

\$10,655.87

Fund: 032 - UNCLAIMED MONEY FUND

Account Number: *****6891 (Unclaimed Money)

Savings

Interest Rate: 0

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$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: 7/31/2026

Balance as of: 7/31/2026

\$1,422.25

\$1,422.25

Fund Total:

\$1,422.25

\$1,422.25

Fund: 034 - SHOP WITH A COP

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

Savings

Interest Rate: 1

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$663.63

\$663.63

Account Number: *****4151 (SHOP WITH A COP CD)

Savings

Interest Rate: 3.78

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$18,232.63

\$18,232.63

Fund Total:

\$18,896.26

\$18,896.26

Fund: 035 - DCEO GRANT FUND

Account Number: *****6237 (DCEO Grants)

Savings

Interest Rate: 0

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$62,506.42

\$62,506.42

Fund: 035 - DCEO GRANT FUND

Fund Total:	\$62,506.42	\$62,506.42
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Fund: 037 - PROBATION DRUG TESTING

Account Number: *****8566 (Probation Drug Testing Savings)	Savings	Interest Rate: 1.01
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Balance as of: 7/31/2026	Balance as of: 7/31/2026
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\$8,455.21	\$8,455.21
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Account Number: *****1693 (PROBATION DRUG TESTING CD)	Savings	Interest Rate: 4.25
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Balance as of: 7/31/2026	Balance as of: 7/31/2026
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\$0.00	\$0.00
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Account Number: *****4902 (PROBATION DRUG TESTING CD)	Savings	Interest Rate: 3.925
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Balance as of: 7/31/2026	Balance as of: 7/31/2026
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\$45,859.73	\$45,859.73
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Fund Total:	\$54,314.94	\$54,314.94
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Fund: 039 - DRAINAGE

Account Number: *****3689 (Drainage Checking)	Checking	Interest Rate: 0.08
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Balance as of: 7/31/2026	Balance as of: 7/31/2026
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\$254.33	\$254.33
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Account Number: *****1199 (Drainage Savings)	Savings	Interest Rate: 1.01
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Balance as of: 7/31/2026	Balance as of: 7/31/2026
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\$138,188.92	\$138,188.92
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Fund: 039 - DRAINAGE

Account Number: *****6352 (DRAINAGE CD)	Savings	Interest Rate: 3.925
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Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$359,536.35

\$359,536.35

Account Number: *****8852 (DRAINAGE CD)	Savings	Interest Rate: 4.405
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Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$0.00

\$0.00

Fund Total:	\$497,979.60
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\$497,979.60

Fund: 040 - DOCUMENT STORAGE

Account Number: *****1875 (Document Storage Savings)	Savings	Interest Rate: 1
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Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$205,530.60

\$205,530.60

Account Number: *****4447 (DOC STORAGE CD)	Savings	Interest Rate: 4
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Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$0.00

\$0.00

Fund Total:	\$205,530.60
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\$205,530.60

Fund: 043 - MISC COUNTY HEALTH

Account Number: *****8473 (Mics County Health Savings)	Savings	Interest Rate: 1
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Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$344,763.67

\$344,763.67

Fund: 043 - MISC COUNTY HEALTH

Account Number: *****3804 (MISC CO HEALTH CD)

Savings

Interest Rate: 4.25

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$0.00

\$0.00

Account Number: *****2473 (MISC CO HEALTH CD)

Savings

Interest Rate: 3.925

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$510,649.62

\$510,649.62

Fund Total:

\$855,413.29

\$855,413.29

Fund: 045 - LPF GRANT FUNDS

Account Number: *****2385 (LPF Grant Funds Checking)

Checking

Interest Rate: 0

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$965,679.20

\$965,679.20

Fund Total:

\$965,679.20

\$965,679.20

Fund: 046 - VICTIM IMPACT PANEL

Account Number: *****9223 (Victim Impact Panel Savings)

Savings

Interest Rate: 1.01

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$23,576.03

\$23,576.03

Account Number: *****1637 (VICTIM IMPACT CD)

Savings

Interest Rate: 4.25

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$0.00

\$0.00

Fund Total:

\$23,576.03

\$23,576.03

Fund: 047 - FORFEITED FUNDS

Account Number: *****9393 (Forfeited Funds Savings)

Savings

Interest Rate: 1

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$3,229.89

\$3,229.89

Account Number: *****0189 (STATES ATTORNEY FORFEITED CD)

Savings

Interest Rate: 4

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$10,383.52

\$10,383.52

Fund Total:

\$13,613.41

\$13,613.41

Fund: 050 - RESCUE SQUAD DIVE TEAM

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

Savings

Interest Rate: 1

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$41,770.99

\$41,770.99

Fund Total:

\$41,770.99

\$41,770.99

Fund: 051 - DUI EQUIPMENT

Account Number: *****5211 (DUI Equipment Savings)

Savings

Interest Rate: 1

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$3,493.09

\$3,493.09

Fund Total:

\$3,493.09

\$3,493.09

Fund: 052 - GIS

Account Number: *****2632 (GIS CD)

Savings

Interest Rate: 4.645

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$0.00

\$0.00

Fund: 052 - GIS

Account Number: *****9226 (GIS Savings)	Savings	Interest Rate: 1.01
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Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$69,339.89

\$69,339.89

Fund Total:

\$69,339.89

\$69,339.89

Fund: 054 - CAPITAL IMPROVEMENT

Account Number: *****8706 (Capital Improvement Money Market)	Checking	Interest Rate: 1.26
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Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$5,385.47

\$5,385.47

Account Number: *****6309 (CAPITAL IMPROVEMENT CD)	Savings	Interest Rate: 4.25
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Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$0.00

\$0.00

Account Number: *****1631 (CAPITAL IMPROVEMENT CD)	Savings	Interest Rate: 3.78
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Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$84,338.72

\$84,338.72

Fund Total:

\$89,724.19

\$89,724.19

Fund: 055 - PET POPULATION

Account Number: ***4481 (Pet Population Checking)	Checking	Interest Rate: 0.5
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Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$28,539.13

\$28,539.13

Fund: 055 - PET POPULATION

Account Number: *****4265 (PET POPULATION CD)

Savings

Interest Rate: 4.25

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$0.00

\$0.00

Account Number: *****4437 (PET POP CD)

Savings

Interest Rate: 3.98

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$40,000.00

\$40,000.00

Fund Total:

\$68,539.13

\$68,539.13

Fund: 056 - EMA SPECIAL

Account Number: *****4309 (EMA SPECIAL CD)

Savings

Interest Rate: 4

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$0.00

\$0.00

Account Number: *****0639 (EMASpecial Savings)

Savings

Interest Rate: 0.22

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$66.22

\$66.22

Account Number: *****4567 (EMA SPECIAL CD)

Savings

Interest Rate: 0

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$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: 7/31/2026

Balance as of: 7/31/2026

\$7,394.61

\$7,394.61

Fund Total:

\$7,394.61

\$7,394.61

Fund: 058 - DRUG COURT

Account Number: *****7122 (Drug Court Savings)

Savings

Interest Rate: 1

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$6,303.31

\$6,303.31

Account Number: *****6788 (DRUG COURT CD)

Savings

Interest Rate: 4.25

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$0.00

\$0.00

Account Number: *****8921 (DRUG COURT CD)

Savings

Interest Rate: 3.925

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$32,611.37

\$32,611.37

Fund Total:

\$38,914.68

\$38,914.68

Fund: 060 - TAX SALE AUTOMATION

Account Number: *****1696 (Tax Sale Automation Savings)

Savings

Interest Rate: 1.01

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$955.89

\$955.89

Fund: 060 - TAX SALE AUTOMATION

Account Number: *****4505 (TAX SALE AUTOMATION CD)

Savings

Interest Rate: 3.925

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$10,205.31

\$10,205.31

Fund Total:

\$11,161.20

\$11,161.20

Fund: 062 - RESCUE SQUAD

Account Number: *****2091 (Rescue Squad Savings)

Savings

Interest Rate: 1.01

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$27,608.49

\$27,608.49

Fund Total:

\$27,608.49

\$27,608.49

Fund: 063 - CORONER SPECIAL FUND

Account Number: *****0147 (Coroner Special Fund Savings)

Savings

Interest Rate: 1

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$40,295.68

\$40,295.68

Fund Total:

\$40,295.68

\$40,295.68

Fund: 064 - SOLID WASTE FUND

Account Number: *****8376 (Solid Waste Fund Savings)

Savings

Interest Rate: 1

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$918.49

\$918.49

Fund Total:

\$918.49

\$918.49

Fund: 065 - SALE IN ERROR

Account Number: *****5842 (Sale In Error Savings)

Savings

Interest Rate: 1.01

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$21,302.84

\$21,302.84

Account Number: *****0562 (SALE IN ERROR CD)

Savings

Interest Rate: 4.645

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$0.00

\$0.00

Account Number: *****0337 (SALE IN ERROR CD)

Savings

Interest Rate: 3.925

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$30,767.74

\$30,767.74

Fund Total:

\$52,070.58

\$52,070.58

Fund: 066 - ARPA FUNDS

Account Number: *****5548 (ARPA Funds Savings)

Savings

Interest Rate: 1.01

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$30,025.70

\$30,025.70

Fund Total:

\$30,025.70

\$30,025.70

Fund: 068 - PUBLIC DEFENDER FUND

Account Number: *****0655 (Public Defender Fund)

Savings

Interest Rate: 1.01

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$88,529.49

\$88,529.49

Fund Total:

\$88,529.49

\$88,529.49
