

Shelby County

6/30/2026

Fund: 000 - CLEARING FUND

*****5146 (Shelby County State Clearing)	Checking	Interest Rate: 0	\$ -
***1289 (Payroll)	Checking	Interest Rate: 0.5	\$ 39,680.12
			\$ 39,680.12

Fund: 001 - GENERAL

*****1328 (AP Claims)	Checking	Interest Rate: 0.13	\$ 50,982.15
****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	\$ 1,654,950.13
*****1826 (GENERAL FUND CD)	Savings	Interest Rate: 3.925	\$ 1,855,816.48
*****5446 (GENERAL FUND CD)	Savings	Interest Rate: 3.78	\$ 1,006,232.72
			\$ 4,569,531.48

Fund: 002 - COUNTY HEALTH

****1100 (County Health Petty Cash)	Sweep	Interest Rate: 0	\$ 200.00
*****5000 (County Health Savings)	Savings	Interest Rate: 1.01	\$ 45,817.27
*****3401 (County Health-TB Money)	Checking	Interest Rate: 1.26	\$ 49,372.63
			\$ 95,389.90

Fund: 003 - ANIMAL CONTROL

****1100 (Animal Control Petty Cash)	Checking	Interest Rate: 0	\$ 150.00
***4507 (Animal Control Money Market)	Checking	Interest Rate: 0.5	\$ 52,977.65
*****4436 (ANIMAL CONTROL CD)	Savings	Interest Rate: 3.98	\$ 190,000.00
			\$ 243,127.65

Fund: 004 - AMBULANCE

*****2242 (Ambulance Savings)	Savings	Interest Rate: 1	\$ 486.55
*****0842 (AMBULANCE CD)	Savings	Interest Rate: 3.78	\$ 168,677.47
			\$ 169,164.02

Fund: 005 - MENTAL HEALTH

***1904 (Mental Health Money Market)	Checking	Interest Rate: 0.5	\$ 77,293.07
*****4402 (MENTAL HEALTH CD)	Savings	Interest Rate: 3.96	\$ 917,966.47
			\$ 995,259.54

Fund: 006 - IMRF

*****6070 (IMRF Savings)	Savings	Interest Rate: 1	\$ 339,185.21
*****3629 (IMRF CD)	Savings	Interest Rate: 3.925	\$ 1,878,137.17
			\$ 2,217,322.38

Fund: 007 - SOCIAL SECURITY

*****5541 (Social Security Savings)	Savings	Interest Rate: 1.01	\$ 584.02
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Fund: 008 - INDEMNITY	*****0731 (Indemnity Savings)	Savings	Interest Rate: 1	\$ 25,574.94
	*****6877 (INDEMNITY CD)	Savings	Interest Rate: 3.925	\$ 159,979.13
				\$ 185,554.07
Fund: 009 - HEALTH INSURANCE	*****5835 (Group Insurance Savings)	Savings	Interest Rate: 1	\$ 193,021.36
	*****9925 (Section 105 Checking)	Checking	Interest Rate: 0.12	\$ 32,668.39
	009	Savings	Interest Rate: 0	\$ 46,662.00
				\$ 272,351.75
Fund: 010 - COURT SECURITY	*****6524 (Court Security Savings)	Savings	Interest Rate: 1	\$ 56,663.75
	*****0743 (COURT SECURITY CD)	Savings	Interest Rate: 3.925	\$ 102,053.08
	***7423 (COURT SECURITY CD)	Savings	Interest Rate: 3.925	\$ 101,790.05
				\$ 260,506.88
Fund: 011 - COUNTY BRIDGE	*****5904 (County Bridge Money Ma	Checking	Interest Rate: 1.26	\$ 441,293.84
Fund: 012 - COUNTY HIGHWAY	*****6013 (County Highway Savings)	Savings	Interest Rate: 1.01	\$ 215,681.77
Fund: 013 - FASM	***2219 (FASM Money Market)	Checking	Interest Rate: 0.5	\$ 220,317.23
	*****4415 (FASM CD)	Savings	Interest Rate: 3.96	\$ 203,927.45
				\$ 424,244.68
Fund: 014 - COUNTY MFT	***6289 (County MFT Money Market)	Checking	Interest Rate: 0.5	\$ 292,423.78
Fund: 015 - TOURISM	*****9891 (Tourism Savings)	Savings	Interest Rate: 1	\$ 15,802.07
Fund: 016 - PROBATION	*****9581 (Probation Savings)	Savings	Interest Rate: 1.01	\$ 158,335.23
	*****8364 (PROBATION CD)	Savings	Interest Rate: 3.925	\$ 358,956.91
				\$ 517,292.14
Fund: 017 - ASSIST COURT	*****6075 (Assist Court Savings)	Savings	Interest Rate: 1.01	\$ 76,687.99
	*****3725 (ASSIST COURT CD)	Savings	Interest Rate: 3.925	\$ 102,945.83
	*****4328 (ASSIST COURT CD)	Savings	Interest Rate: 3.925	\$ 101,790.05
				\$ 281,423.87
Fund: 018 - LAW LIBRARY	*****7379 (Law Library Savings)	Savings	Interest Rate: 1	\$ 9,963.17
Fund: 019 - AUTOMATION	*****9440 (Automation Savings)	Savings	Interest Rate: 1	\$ 5,209.70

Fund: 020 - RECORDING	*****7533 (Recording Savings)	Savings	Interest Rate: 1	\$ 232,831.40
	*****6906 (RECORDING CD)	Savings	Interest Rate: 3.925	\$ 256,701.25
				\$ 489,532.65
Fund: 021 - DRUG TRAFFIC PREVENTION	*****6286 (Drug Traffic Prevention Sav	Savings	Interest Rate: 1.01	\$ 3,633.43
Fund: 022 - AIRPORT	*****8940 (Airport Checking)	Checking	Interest Rate: 0.09	\$ 250.84
	***8960 (Airport Money Market)	Checking	Interest Rate: 0	\$ 18,561.21
	*****1232 (AIRPORT)	Savings	Interest Rate: 4.556	\$ 50,697.81
				\$ 69,509.86
Fund: 023 - PTA	*****0225 (PTA Savings)	Savings	Interest Rate: 1.01	\$ 368,918.66
Fund: 024 - HOME NURSING	***5681 (Home Nursing Money Market)	Checking	Interest Rate: 0.5	\$ 313,698.06
	*****4433 (HOME NURSING CD)	Savings	Interest Rate: 3.98	\$ 300,000.00
				\$ 613,698.06
Fund: 025 - WIC	*****3657 (WIC Savings)	Savings	Interest Rate: 0	\$ 247,265.64
Fund: 026 - LOCAL BRIDGE	***8681 (Local Bridge Money Market)	Checking	Interest Rate: 0.5	\$ 533,975.31
Fund: 028 - TOWNSHIP CONTRUCTION	*****1848 (Township Construction)	Checking	Interest Rate: 0	\$ 3.80
Fund: 029 - TOWNSHIP MFT	***2227 (Township MFT Money Market	Checking	Interest Rate: 0.5	\$ 3,324,177.25
Fund: 030 - COUNTY JAIL MEDICAL COST	*****2247 (County Jail Medical Cost S	Savings	Interest Rate: 1	\$ 10,593.87
Fund: 032 - UNCLAIMED MONEY FUND	*****6891 (Unclaimed Money)	Savings	Interest Rate: 0	\$ 0.41
Fund: 033 - PUBLIC DEFENDER RECORDS AU	*****8844 (Public Defender Records A	Savings	Interest Rate: 1	\$ 1,414.25
Fund: 034 - SHOP WITH A COP	*****2756 (Shop With A Cop Savings)	Savings	Interest Rate: 1	\$ 663.63
	*****4151 (SHOP WITH A COP CD)	Savings	Interest Rate: 3.78	\$ 18,232.63
				\$ 18,896.26
Fund: 035 - DCEO GRANT FUND	*****6237 (DCEO Grants)	Savings	Interest Rate: 0	\$ 62,506.42

Fund: 037 - PROBATION DRUG TESTING	*****8566 (Probation Drug Testing Sav Savings		Interest Rate: 1.01	\$ 8,190.21
	*****4902 (PROBATION DRUG TES Savings		Interest Rate: 3.925	\$ 45,859.73
				\$ 54,049.94
Fund: 039 - DRAINAGE	*****3689 (Drainage Checking)	Checking	Interest Rate: 0.08	\$ 254.11
	*****1199 (Drainage Savings)	Savings	Interest Rate: 1.01	\$ 82,347.12
	*****6352 (DRAINAGE CD)	Savings	Interest Rate: 3.925	\$ 359,536.35
				\$ 442,137.58
Fund: 040 - DOCUMENT STORAGE	*****1875 (Document Storage Savings	Savings	Interest Rate: 1	\$ 49,726.73
	*****4447 (DOC STORAGE CD)	Savings	Interest Rate: 4	\$ 145,166.24
				\$ 194,892.97
Fund: 043 - MISC COUNTY HEALTH	*****8473 (Mics County Health Saving Savings		Interest Rate: 1	\$ 368,979.20
	*****2473 (MISC CO HEALTH CD)	Savings	Interest Rate: 3.925	\$ 510,649.62
				\$ 879,628.82
Fund: 045 - LPF GRANT FUNDS	*****2385 (LPF Grant Funds Checking	Checking	Interest Rate: 0	\$ 1,156,242.29
Fund: 046 - VICTIM IMPACT PANEL	*****9223 (Victim Impact Panel Saving	Savings	Interest Rate: 1.01	\$ 23,551.03
Fund: 047 - FORFEITED FUNDS	*****9393 (Forfeited Funds Savings)	Savings	Interest Rate: 1	\$ 1,353.00
	*****0189 (STATES ATTORNEY FOI Savings		Interest Rate: 4	\$ 10,383.52
				\$ 11,736.52
Fund: 050 - RESCUE SQUAD DIVE TEAM	*****8095 (Rescue Squad Dive Team S	Savings	Interest Rate: 1	\$ 41,770.99
Fund: 051 - DUI EQUIPMENT	*****5211 (DUI Equipment Savings)	Savings	Interest Rate: 1	\$ 10,496.95
Fund: 052 - GIS	*****9226 (GIS Savings)	Savings	Interest Rate: 1.01	\$ 75,694.63
Fund: 054 - CAPITAL IMPROVEMENT	*****8706 (Capital Improvement Mone	Checking	Interest Rate: 1.26	\$ 5,379.76
	*****1631 (CAPITAL IMPROVEMEN	Savings	Interest Rate: 3.78	\$ 84,338.72
				\$ 89,718.48
Fund: 055 - PET POPULATION	***4481 (Pet Population Checking)	Checking	Interest Rate: 0.5	\$ 26,187.54
	*****4437 (PET POP CD)	Savings	Interest Rate: 3.98	\$ 40,000.00
				\$ 66,187.54

Fund: 056 - EMA SPECIAL	*****4309 (EMA SPECIAL CD)	Savings	Interest Rate: 4	\$ 13,973.49
	*****0639 (EMASpecial Savings)	Savings	Interest Rate: 0.22	\$ 18.33
				\$ 13,991.82
Fund: 057 - STATE'S ATTORNEY AUTOMATION	*****6222 (State's Attorney Automator Savings		Interest Rate: 1	\$ 7,386.61
Fund: 058 - DRUG COURT	*****7122 (Drug Court Savings)	Savings	Interest Rate: 1	\$ 6,097.52
	*****8921 (DRUG COURT CD)	Savings	Interest Rate: 3.925	\$ 32,611.37
				\$ 38,708.89
Fund: 060 - TAX SALE AUTOMATION	*****1696 (Tax Sale Automation Savin Savings		Interest Rate: 1.01	\$ 855.89
	*****4505 (TAX SALE AUTOMATIO Savings		Interest Rate: 3.925	\$ 10,205.31
				\$ 11,061.20
Fund: 062 - RESCUE SQUAD	*****2091 (Rescue Squad Savings)	Savings	Interest Rate: 1.01	\$ 27,608.49
Fund: 063 - CORONER SPECIAL FUND	*****0147 (Coroner Special Fund Savir Savings		Interest Rate: 1	\$ 38,995.68
Fund: 064 - SOLID WASTE FUND	*****8376 (Solid Waste Fund Savings)	Savings	Interest Rate: 1	\$ 918.49
Fund: 065 - SALE IN ERROR	*****5842 (Sale In Error Savings)	Savings	Interest Rate: 1.01	\$ 21,302.84
	*****0337 (SALE IN ERROR CD)	Savings	Interest Rate: 3.925	\$ 30,767.74
				\$ 52,070.58
Fund: 066 - ARPA FUNDS	*****5548 (ARPA Funds Savings)	Savings	Interest Rate: 1.01	\$ 37,548.29
Fund: 068 - PUBLIC DEFENDER FUND	*****0655 (Public Defender Fund)	Savings	Interest Rate: 1.01	\$ 95,529.49

