Shelby County

Bank Account Balance Reporting By Fund

Selected Date Range: **10/31/2026 - 10/31/2026** **Selected Funds**

Fund: 000 - CLEARING FUND

Account Number: ******5146 (Shelby County State Clearing) Checking Interest Rate: 0

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$0.00	$0.00

Account Number: ***1289 (Payroll) Checking Interest Rate: 0.5

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$27,228.91	$27,228.91
Fund Total: $27,228.91	$27,228.91

Fund: 001 - GENERAL

Account Number: ******1328 (AP Claims) Checking Interest Rate: 0.13

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$19,870.35	$19,870.35

Account Number: ****1100 (Treasurer Petty Cash) Sweep Interest Rate: 0

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$1,500.00	$1,500.00

Account Number: ****1101 (Probation Petty Cash) Sweep Interest Rate: 0

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$50.00	$50.00

Fund: 001 - GENERAL

Account Number: ******1011 (General Money Market) Checking Interest Rate: 1.26

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$5,050,920.74	$5,050,920.74

Account Number: ******5143 (GENERAL FUND CD) Savings Interest Rate: 3.925

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$0.00	$0.00

Fund Total:	$5,072,341.09	$5,072,341.09

Fund: 002 - COUNTY HEALTH

Account Number: ****1100 (County Health Petty Cash) Sweep Interest Rate: 0

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$200.00	$200.00

Account Number: ******5000 (County Health Savings) Savings Interest Rate: 1.01

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$170,092.79	$170,092.79

Account Number: *******3401 (County Health-TB Money Market) Checking Interest Rate: 1.26

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$50,643.97	$50,643.97

Fund Total:	$220,936.76	$220,936.76

Fund: 003 - ANIMAL CONTROL

Account Number: ****1100 (Animal Control Petty Cash) Checking Interest Rate: 0

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$150.00	$150.00

Account Number: ***4507 (Animal Control Money Market) Checking Interest Rate: 0.5

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$269,703.50	$269,703.50

Account Number: *****4706 (ANIMAL CONTROL CD) Savings Interest Rate: 3.96

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$0.00	$0.00

Fund Total:	$269,853.50	$269,853.50

Fund: 004 - AMBULANCE

Account Number: ******2242 (Ambulance Savings) Savings Interest Rate: 1

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$474.65	$474.65

Account Number: ******7328 (AMBULANCE CD) Savings Interest Rate: 3.925

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$170,000.00	$170,000.00

Fund Total:	$170,474.65	$170,474.65

Fund: 005 - MENTAL HEALTH

Account Number: ***1904 (Mental Health Money Market) Checking Interest Rate: 0.5

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$1,220,570.37	$1,220,570.37

Account Number: *****4609 (MENTAL HEALTH CD) Savings Interest Rate: 3.96

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$0.00	$0.00

Fund Total:	$1,220,570.37	$1,220,570.37

Fund: 006 - IMRF

Account Number: ******6070 (IMRF Savings) Savings Interest Rate: 1

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$2,464,499.19	$2,464,499.19

Account Number: ******7038 (IMRF CD) Savings Interest Rate: 3.925

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$0.00	$0.00

Fund Total:	$2,464,499.19	$2,464,499.19

Fund: 007 - SOCIAL SECURITY

Account Number: ******5541 (Social Security Savings) Savings Interest Rate: 1.01

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$490,214.35	$490,214.35

Fund: 007 - SOCIAL SECURITY

Account Number: ******5443 (SOCIAL SECURITY CD) Savings Interest Rate: 3.925

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$0.00	$0.00

Fund Total:	$490,214.35	$490,214.35

Fund: 008 - INDEMNITY

Account Number: ******0731 (Indemnity Savings) Savings Interest Rate: 1

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$187,678.84	$187,678.84

Fund Total:	$187,678.84	$187,678.84

Fund: 009 - HEALTH INSURANCE

Account Number: ******5835 (Group Insurance Savings) Savings Interest Rate: 1

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$287,640.77	$287,640.77

Account Number: ******9925 (Section 105 Checking) Checking Interest Rate: 0.12

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$12,145.30	$12,145.30

Account Number: 009 Savings Interest Rate: 0

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$46,662.00	$46,662.00

Fund Total:	$346,448.07	$346,448.07

Fund: 010 - COURT SECURITY

Account Number: ******6524 (Court Security Savings) Savings Interest Rate: 1

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$271,519.57	$271,519.57

Account Number: ******6065 (COURT SECURITY CD) Savings Interest Rate: 3.925

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$0.00	$0.00

Fund Total:	$271,519.57	$271,519.57

Fund: 011 - COUNTY BRIDGE

Account Number: *******5904 (County Bridge Money Market) Checking Interest Rate: 1.26

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$715,034.10	$715,034.10

Fund Total:	$715,034.10	$715,034.10

Fund: 012 - COUNTY HIGHWAY

Account Number: ******6013 (County Highway Savings) Savings Interest Rate: 1.01

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$252,557.78	$252,557.78

Fund Total:	$252,557.78	$252,557.78

Fund: 013 - FASM

Account Number: ***2219 (FASM Money Market) Checking Interest Rate: 0.5

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$673,573.01	$673,573.01

Fund: 013 - FASM

Fund Total:	$673,573.01	$673,573.01

Fund: 014 - COUNTY MFT

Account Number: ***6289 (County MFT Money Market) Checking Interest Rate: 0.5

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$387,881.85	$387,881.85

Account Number: *****4613 (COUNTY MFT) Savings Interest Rate: 4.23

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$0.00	$0.00

Fund Total:	$387,881.85	$387,881.85

Fund: 015 - TOURISM

Account Number: ******9891 (Tourism Savings) Savings Interest Rate: 1

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$44,003.44	$44,003.44

Fund Total:	$44,003.44	$44,003.44

Fund: 016 - PROBATION

Account Number: ******9581 (Probation Savings) Savings Interest Rate: 1.01

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$167,006.54	$167,006.54

Account Number: ******6324 (PROBATION CD) Savings Interest Rate: 3.925

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$0.00	$0.00

Fund: 016 - PROBATION

Fund Total:	$167,006.54	$167,006.54

Fund: 017 - ASSIST COURT

Account Number: ******6075 (Assist Court Savings) Savings Interest Rate: 1.01

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$195,770.59	$195,770.59

Account Number: ******6071 (ASSIST COURT CD) Savings Interest Rate: 3.925

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$0.00	$0.00

Fund Total:	$195,770.59	$195,770.59

Fund: 018 - LAW LIBRARY

Account Number: ******7379 (Law Library Savings) Savings Interest Rate: 1

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$10,953.91	$10,953.91

Fund Total:	$10,953.91	$10,953.91

Fund: 019 - AUTOMATION

Account Number: ******9440 (Automation Savings) Savings Interest Rate: 1

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$5,370.68	$5,370.68

Fund Total:	$5,370.68	$5,370.68

Fund: 020 - RECORDING

Account Number: ******7533 (Recording Savings) Savings Interest Rate: 1

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$222,913.58	$222,913.58

Account Number: ******6906 (RECORDING CD) Savings Interest Rate: 3.925

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$259,253.30	$259,253.30

Fund Total:	$482,166.88	$482,166.88

Fund: 021 - DRUG TRAFFIC PREVENTION

Account Number: ******6286 (Drug Traffic Prevention Savings) Savings Interest Rate: 1.01

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$3,622.14	$3,622.14

Fund Total:	$3,622.14	$3,622.14

Fund: 022 - AIRPORT

Account Number: ******8940 (Airport Checking) Checking Interest Rate: 0.09

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$45.31	$45.31

Account Number: ***8960 (Airport Money Market) Checking Interest Rate: 0

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$29,227.69	$29,227.69

Fund: 022 - AIRPORT

Account Number: ******1232 (AIRPORT) Savings Interest Rate: 4.556

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$101,835.32	$101,835.32

Fund Total: $131,108.32 $131,108.32

Fund: 024 - HOME NURSING

Account Number: ***5681 (Home Nursing Money Market) Checking Interest Rate: 0.5

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$284,249.73	$284,249.73

Account Number: *****4579 (HOME NURSING CD) Savings Interest Rate: 3.96

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$310,000.00	$310,000.00

Fund Total: $594,249.73 $594,249.73

Fund: 025 - WIC

Account Number: ******3657 (WIC Savings) Savings Interest Rate: 0

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$292,624.83	$292,624.83

Fund Total: $292,624.83 $292,624.83

Fund: 026 - LOCAL BRIDGE

Account Number: ***8681 (Local Bridge Money Market) Checking Interest Rate: 0.5

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$521,506.42	$521,506.42

Fund: 026 - LOCAL BRIDGE

Fund Total:	$521,506.42	$521,506.42

Fund: 028 - TOWNSHIP CONTRUCTION

Account Number: ******1848 (Township Construction) Checking Interest Rate: 0

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$3.80	$3.80

Fund Total:	$3.80	$3.80

Fund: 029 - TOWNSHIP MFT

Account Number: ***2227 (Township MFT Money Market) Checking Interest Rate: 0.5

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$1,620,636.29	$1,620,636.29

Account Number: *****4576 (TOWNSHIP MOTOR FUEL CD) Savings Interest Rate: 4.09

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$750,000.00	$750,000.00

Account Number: *****4612 (TOWNSHIP MFT CD) Savings Interest Rate: 4.23

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$0.00	$0.00

Fund Total:	$2,370,636.29	$2,370,636.29

Fund: 030 - COUNTY JAIL MEDICAL COST

Account Number: ******2247 (County Jail Medical Cost Savings) Savings Interest Rate: 1

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$10,933.00	$10,933.00

Fund: 030 - COUNTY JAIL MEDICAL COST

Fund Total:	$10,933.00	$10,933.00

Fund: 032 - UNCLAIMED MONEY FUND

Account Number: ******6891 (Unclaimed Money) Savings Interest Rate: 0

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$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: 10/31/2026	Balance as of: 10/31/2026
$1,449.86	$1,449.86

Fund Total:	$1,449.86	$1,449.86

Fund: 034 - SHOP WITH A COP

Account Number: ******2756 (Shop With A Cop Savings) Savings Interest Rate: 1

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$19,023.97	$19,023.97

Fund Total:	$19,023.97	$19,023.97

Fund: 035 - DCEO GRANT FUND

Account Number: ******6237 (DCEO Grants) Savings Interest Rate: 0

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$62,624.69	$62,624.69

Fund Total:	$62,624.69	$62,624.69

Fund: 037 - PROBATION DRUG TESTING

Account Number: ******8566 (Probation Drug Testing Savings) Savings Interest Rate: 1.01

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$4,526.28	$4,526.28

Account Number: ******8369 (PROB DRUG TEST CD) Savings Interest Rate: 3.925

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$52,000.00	$52,000.00

Fund Total:	$56,526.28	$56,526.28

Fund: 039 - DRAINAGE

Account Number: ******3689 (Drainage Checking) Checking Interest Rate: 0.08

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$254.73	$254.73

Account Number: ******1199 (Drainage Savings) Savings Interest Rate: 1.01

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$188,220.61	$188,220.61

Account Number: ******6352 (DRAINAGE CD) Savings Interest Rate: 3.925

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$363,110.76	$363,110.76

Fund Total:	$551,586.10	$551,586.10

Fund: 040 - DOCUMENT STORAGE

Account Number: ******1875 (Document Storage Savings) Savings Interest Rate: 1

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$196,540.35	$196,540.35

Fund Total: $196,540.35 $196,540.35

Fund: 043 - MISC COUNTY HEALTH

Account Number: ******8473 (Mics County Health Savings) Savings Interest Rate: 1

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$442,182.21	$442,182.21

Account Number: ******9675 (MISC COUNTY HEALTH CD) Savings Interest Rate: 3.925

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$515,720.41	$515,720.41

Fund Total: $957,902.62 $957,902.62

Fund: 045 - LPF GRANT FUNDS

Account Number: ******2385 (LPF Grant Funds Checking) Checking Interest Rate: 0

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$880,953.27	$880,953.27

Fund Total: $880,953.27 $880,953.27

Fund: 046 - VICTIM IMPACT PANEL

Account Number: ******9223 (Victim Impact Panel Savings) Savings Interest Rate: 1.01

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$23,780.68	$23,780.68

Fund: 046 - VICTIM IMPACT PANEL

Fund Total:	$23,780.68	$23,780.68

Fund: 047 - FORFEITED FUNDS

Account Number: ******9393 (Forfeited Funds Savings) Savings Interest Rate: 1

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$13,686.88	$13,686.88

Fund Total:	$13,686.88	$13,686.88

Fund: 050 - RESCUE SQUAD DIVE TEAM

Account Number: ******8095 (Rescue Squad Dive Team Savings) Savings Interest Rate: 1

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$46,883.54	$46,883.54

Fund Total:	$46,883.54	$46,883.54

Fund: 051 - DUI EQUIPMENT

Account Number: ******5211 (DUI Equipment Savings) Savings Interest Rate: 1

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$765.95	$765.95

Fund Total:	$765.95	$765.95

Fund: 052 - GIS

Account Number: ******9226 (GIS Savings) Savings Interest Rate: 1.01

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$620.06	$620.06

Fund Total:	$620.06	$620.06

Fund: 054 - CAPITAL IMPROVEMENT

Account Number: ******8706 (Capital Improvement Money Market) Checking Interest Rate: 1.26

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$90,496.47	$90,496.47
Fund Total: $90,496.47	$90,496.47

Fund: 055 - PET POPULATION

Account Number: ***4481 (Pet Population Checking) Checking Interest Rate: 0.5

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$69,249.41	$69,249.41
Fund Total: $69,249.41	$69,249.41

Fund: 056 - EMA SPECIAL

Account Number: ******0639 (EMASpecial Savings) Savings Interest Rate: 0.22

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$66.22	$66.22

Account Number: *****4567 (EMA SPECIAL CD) Savings Interest Rate: 0

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$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: 10/31/2026	Balance as of: 10/31/2026
$7,441.29	$7,441.29

Fund: 057 - STATE'S ATTORNEY AUTOMATION

Fund Total:	$7,441.29	$7,441.29

Fund: 058 - DRUG COURT

Account Number: ******7122 (Drug Court Savings) Savings Interest Rate: 1

	Balance as of: 10/31/2026	Balance as of: 10/31/2026
	$4,828.31	$4,828.31

Account Number: ******7911 (DRUG COURT CD) Savings Interest Rate: 3.925

	Balance as of: 10/31/2026	Balance as of: 10/31/2026
	$35,000.00	$35,000.00
Fund Total:	$39,828.31	$39,828.31

Fund: 060 - TAX SALE AUTOMATION

Account Number: ******1696 (Tax Sale Automation Savings) Savings Interest Rate: 1.01

	Balance as of: 10/31/2026	Balance as of: 10/31/2026
	$11,422.91	$11,422.91
Fund Total:	$11,422.91	$11,422.91

Fund: 062 - RESCUE SQUAD

Account Number: ******2091 (Rescue Squad Savings) Savings Interest Rate: 1.01

	Balance as of: 10/31/2026	Balance as of: 10/31/2026
	$29,354.24	$29,354.24
Fund Total:	$29,354.24	$29,354.24

Fund: 063 - CORONER SPECIAL FUND

Account Number: ******0147 (Coroner Special Fund Savings) Savings Interest Rate: 1

	Balance as of: 10/31/2026	Balance as of: 10/31/2026
	$40,597.29	$40,597.29
Fund Total:	$40,597.29	$40,597.29

Fund: 064 - SOLID WASTE FUND

Account Number: ******8376 (Solid Waste Fund Savings) Savings Interest Rate: 1

	Balance as of: 10/31/2026	Balance as of: 10/31/2026
	$920.81	$920.81
Fund Total:	$920.81	$920.81

Fund: 065 - SALE IN ERROR

Account Number: ******5842 (Sale In Error Savings) Savings Interest Rate: 1.01

	Balance as of: 10/31/2026	Balance as of: 10/31/2026
	$19,011.50	$19,011.50
Fund Total:	$19,011.50	$19,011.50

Fund: 068 - PUBLIC DEFENDER FUND

Account Number: ******0655 (Public Defender Fund) Savings Interest Rate: 1.01

	Balance as of: 10/31/2026	Balance as of: 10/31/2026
	$172,834.10	$172,834.10
Fund Total:	$172,834.10	$172,834.10
Report Grand Total:	$20,908,535.82	$20,908,535.82