

Shelby County

11/30/2025

Fund: 000 - CLEARING FUN	****1289 (Payroll)	Checking	Interest Rate: 0.5	\$41,799.08
	*****5146 (Shelby County St	Checking	Interest Rate: 0	\$0.00
				\$41,799.08
Fund: 001 - GENERAL	*****1328 (AP Claims)	Checking	Interest Rate: 0.13	\$33,827.69
	****1100 (Treasurer Petty Casl	Sweep	Interest Rate: 0	\$350.00
	****1101 (Probation Petty Casl	Sweep	Interest Rate: 0	\$50.00
	*****1011 (General Money M	Checking	Interest Rate: 1.26	\$1,068,552.18
	*****3055 (GENERAL FUN	Savings	Interest Rate: 3.925	\$2,009,052.82
	*****1826 (GENERAL FUN	Savings	Interest Rate: 3.925	\$1,802,130.32
	*****8261 (GENERAL FUN	Savings	Interest Rate: 3.925	\$900,000.00
				\$5,813,963.01
Fund: 002 - COUNTY HEAL	****1100 (County Health Petty Sweep		Interest Rate: 0	\$135.64
	*****5000 (County Health Sa	Savings	Interest Rate: 1	\$179,985.14
	*****3401 (County Health-1	Checking	Interest Rate: 1.2	\$47,765.52
				\$227,886.30
Fund: 003 - ANIMAL CONTR	****4507 (Animal Control Mon	Checking	Interest Rate: 0.5	\$125,267.70
	*****4266 (ANIMAL CONTR	Savings	Interest Rate: 4.25	\$110,000.00
	****1100 (Animal Control Pett	Checking	Interest Rate: 0	\$150.00
				\$235,417.70
Fund: 004 - AMBULANCE	*****2242 (Ambulance Savin	Savings	Interest Rate: 1.02	\$482.92
	*****8615 (AMBULANCE C	Savings	Interest Rate: 4.25	\$163,861.47
				\$164,344.39
Fund: 005 - MENTAL HEAL	***1904 (Mental Health Money	Checking	Interest Rate: 0.5	\$359,146.13
	*****4402 (MENTAL HEALT	Savings	Interest Rate: 3.96	\$900,000.00
				\$1,259,146.13
Fund: 006 - IMRF	*****6070 (IMRF Savings)	Savings	Interest Rate: 1	\$804,075.55

	*****9580 (IMRF CD)	Savings	Interest Rate: 4.405	<u>\$1,525,323.28</u> \$2,329,398.83
Fund: 007 - SOCIAL SECURITY	*****5541 (Social Security Savings	Savings	Interest Rate: 1	\$199,630.26
Fund: 008 - INDEMNITY	*****0731 (Indemnity Savings	Savings	Interest Rate: 1	\$25,391.63
	*****1220 (INDEMNITY CL Savings	Savings	Interest Rate: 4.405	<u>\$155,117.63</u> \$180,509.26
Fund: 009 - HEALTH INSURANCE	009	Savings	Interest Rate: 0	\$46,662.00
	*****5835 (Group Insurance Savings	Savings	Interest Rate: 1	\$330,374.00
	*****9925 (Section 105 Checking	Checking	Interest Rate: 0.12	<u>\$37,500.66</u> \$414,536.66
Fund: 010 - COURT SECURITY	*****6524 (Court Security Savings	Savings	Interest Rate: 1	\$132,394.74
	*****7732 (COURT SECURITY Savings	Savings	Interest Rate: 4.405	<u>\$103,536.62</u> \$235,931.36
Fund: 011 - COUNTY BRIDGE	*****5904 (County Bridge Checking	Checking	Interest Rate: 1.26	\$399,685.72
	*****7373 (COUNTY BRIDGE Savings	Savings	Interest Rate: 3.925	<u>\$350,414.23</u> \$750,099.95
Fund: 012 - COUNTY HIGHWAY	*****6013 (County Highway Savings	Savings	Interest Rate: 1	\$254,934.68
Fund: 013 - FASM	***2219 (FASM Money Market Checking	Checking	Interest Rate: 0.5	\$277,953.12
	*****4414 (FASM CD)	Savings	Interest Rate: 3.97	\$220,000.00
	*****4415 (FASM CD)	Savings	Interest Rate: 3.96	<u>\$200,000.00</u> \$697,953.12
Fund: 014 - COUNTY MFT	***6289 (County MFT Money Checking	Checking	Interest Rate: 0.5	\$433,932.61
	*****4412 (COUNTY MFT CL Savings	Savings	Interest Rate: 3.97	<u>\$75,000.00</u> \$508,932.61
Fund: 015 - TOURISM	*****9891 (Tourism Savings	Savings	Interest Rate: 1	\$63,720.57

Fund: 016 - PROBATION	*****9581 (Probation Savings) Savings	Interest Rate: 1	\$137,056.38
	*****8364 (PROBATION CI Savings	Interest Rate: 3.925	\$350,000.00
			\$487,056.38
Fund: 017 - ASSIST COURT	*****6075 (Assist Court Savi Savings	Interest Rate: 1	\$51,879.15
	*****7113 (ASSIST COURT Savings	Interest Rate: 4.405	\$103,536.62
	*****3725 (ASSIST COURT Savings	Interest Rate: 3.925	\$100,000.00
			\$255,415.77
Fund: 018 - LAW LIBRARY	*****7379 (Law Library Savi Savings	Interest Rate: 1	\$11,418.84
Fund: 019 - AUTOMATION	*****9440 (Automation Savii Savings	Interest Rate: 1	\$29,434.07
Fund: 020 - RECORDING	*****7533 (Recording Saving Savings	Interest Rate: 1	\$217,208.42
	*****6906 (RECORDING CI Savings	Interest Rate: 3.925	\$250,000.00
			\$467,208.42
Fund: 021 - DRUG TRAFFIC	*****6286 (Drug Traffic Prev Savings	Interest Rate: 1	\$3,032.70
Fund: 022 - AIRPORT	*****8940 (Airport Checking Checking	Interest Rate: 0.12	\$985.27
	***8960 (Airport Money Marki Checking	Interest Rate: 0	\$13,970.03
	*****1232 (AIRPORT) Savings	Interest Rate: 4.556	\$104,486.00
			\$119,441.30
Fund: 023 - PTA	*****0225 (PTA Savings) Savings	Interest Rate: 1	\$333,902.25
Fund: 024 - HOME NURSING	***5681 (Home Nursing Mone Checking	Interest Rate: 0.5	\$333,688.14
	*****4264 (HOME NURSING Savings	Interest Rate: 4.25	\$250,000.00
			\$583,688.14
Fund: 025 - WIC	*****3657 (WIC Savings) Savings	Interest Rate: 0	\$254,524.46

Fund: 026 - LOCAL BRIDGE	***8681 (Local Bridge Money Checking	Interest Rate: 0.5	\$340,125.28
Fund: 028 - TOWNSHIP CON	*****1848 (Township Constr Checking	Interest Rate: 0.13	\$3.79
Fund: 029 - TOWNSHIP MFT	***2227 (Township MFT Mon Checking	Interest Rate: 0.5	\$1,535,885.52
	*****4413 (TOWNSHIP MFT Savings	Interest Rate: 3.97	\$750,000.00
			\$2,285,885.52
Fund: 030 - COUNTY JAIL M	*****2247 (County Jail Medi Savings	Interest Rate: 1	\$11,073.13
Fund: 032 - UNCLAIMED M	*****6891 (Unclaimed Mone Savings	Interest Rate: 0	\$0.00
Fund: 033 - PUBLIC DEFEN	*****8844 (Public Defender I Savings	Interest Rate: 1	\$1,320.12
Fund: 034 - SHOP WITH A C	*****2756 (Shop With A Co Savings	Interest Rate: 1	\$14,832.67
Fund: 037 - PROBATION DR	*****8566 (Probation Drug T Savings	Interest Rate: 1	\$9,258.49
	*****1693 (PROBATION DF Savings	Interest Rate: 4.25	\$40,965.36
			\$50,223.85
Fund: 039 - DRAINAGE	*****3689 (Drainage Checkir Checking	Interest Rate: 0	\$75.05
	*****1199 (Drainage Savings Savings	Interest Rate: 1	\$146,195.36
	*****6352 (DRAINAGE CD Savings	Interest Rate: 3.925	\$350,000.00
			\$496,270.41
Fund: 040 - DOCUMENT ST	*****1875 (Document Storag Savings	Interest Rate: 1	\$77,955.70
	*****4447 (DOC STORAGE Savings	Interest Rate: 4	\$140,966.78
			\$218,922.48
Fund: 043 - MISC COUNTY I	*****8473 (Mics County Hea Savings	Interest Rate: 1	\$339,312.24
Fund: 043 - MISC COUNTY I	*****3804 (MISC CO HEAL Savings	Interest Rate: 4.25	\$512,067.08
Fund: 046 - VICTIM IMPAC	*****9223 (Victim Impact Pa Savings	Interest Rate: 1	\$2,540.89

	*****1637 (VICTIM IMPAC' Savings	Interest Rate: 4.25	<u>\$20,482.68</u>
			\$23,023.57
Fund: 047 - FORFEITED FU	*****9393 (Forfeited Funds S Savings	Interest Rate: 1	\$939.92
	*****0189 (STATES ATTOF Savings	Interest Rate: 4	<u>\$10,083.14</u>
			\$11,023.06
Fund: 050 - RESCUE SQUAL	*****8095 (Rescue Squad Dir Savings	Interest Rate: 1	\$37,871.44
Fund: 051 - DUI EQUIPMEN	*****5211 (DUI Equipment S Savings	Interest Rate: 1	\$14,223.19
Fund: 052 - GIS	*****9226 (GIS Savings) Savings	Interest Rate: 1	\$119,021.53
Fund: 054 - CAPITAL IMPRO	*****8706 (Capital Improven Checking	Interest Rate: 1.14	\$5,340.49
	*****6309 (CAPITAL IMPRO Savings	Interest Rate: 4.25	<u>\$81,930.74</u>
			\$87,271.23
Fund: 055 - PET POPULATIO	***4481 (Pet Population Check Checking	Interest Rate: 0.5	\$21,570.32
	*****4265 (PET POPULATIO Savings	Interest Rate: 4.25	<u>\$40,000.00</u>
			\$61,570.32
Fund: 056 - EMA SPECIAL	*****4309 (EMA SPECIAL C Savings	Interest Rate: 4	\$13,700.00
	*****0639 (EMASpecial Sav Savings	Interest Rate: 0.015	<u>\$18.32</u>
			\$13,718.32
Fund: 057 - STATE'S ATTOR	*****6222 (State's Attorney A Savings	Interest Rate: 1	\$7,240.01
Fund: 058 - DRUG COURT	*****7122 (Drug Court Savin Savings	Interest Rate: 1	\$6,850.06
	*****6788 (DRUG COURT C Savings	Interest Rate: 4.25	<u>\$30,724.02</u>
			\$37,574.08
Fund: 060 - TAX SALE AUTC	*****1696 (Tax Sale Automa Savings	Interest Rate: 1	\$10,848.51
Fund: 062 - RESCUE SQUAL	*****2091 (Rescue Squad Sa Savings	Interest Rate: 1	\$27,004.54

Fund: 063 - CORONER SPEC *****0147 (Coroner Special I Savings	Interest Rate: 1	\$29,861.77
Fund: 064 - SOLID WASTE F *****8376 (Solid Waste Func Savings	Interest Rate: 1.01	\$911.64
Fund: 065 - SALE IN ERROR *****5842 (Sale In Error Savi Savings	Interest Rate: 1	\$21,340.31
*****0337 (SALE IN ERROF Savings	Interest Rate: 3.925	\$30,000.00
		\$51,340.31
Fund: 066 - ARPA FUNDS *****5548 (ARPA Funds Sav Savings	Interest Rate: 1	\$224,314.57
Fund: 067 - H2O GRANT FU *****2385 (H2O Grant Funds Checking	Interest Rate: 0	\$0.00
Fund: 068 - PUBLIC DEFEN *****0655 (Public Defender I Savings	Interest Rate: 0.75	\$126,815.49

