

Collector's Accounts

11/30/2024

<i>Fund: 101 - Collector Accounts</i>	1918725 (Collectors Account)	Checking	\$	944.95
	5001938 (Collectors Account Money)	Checking	\$	30,658.43
			\$	31,603.38
<i>Fund: 103 - Collector Accounts</i>	1233 (Collectors Account)	Savings	\$	74.79
<i>Fund: 104 - Collector Accounts</i>	144177 (Collectors Account Money)	Checking	\$	50.00
<i>Fund: 105 - Collector Accounts</i>	2440 (Collectors Account)	Savings	\$	58.43
<i>Fund: 106 - Collector Accounts</i>	20101 (Collectors Account Money)	Checking	\$	282.13
<i>Fund: 107 - Collector Accounts</i>	630225 (Collectors Account Money)	Checking	\$	209.16
<i>Fund: 108 - Collector Accounts</i>	27847 (Collectors Account Money)	Checking	\$	50.00
<i>Fund: 109 - Collector Accounts</i>	10111 (Collectors Account Money)	Checking	\$	53.80
<i>Fund: 110 - Collector Accounts</i>	259 (Collectors Account)	Savings	\$	330.49
<i>Fund: 111 - Collector Accounts</i>	5000066 (Collectors Account Money)	Checking	\$	288.75
<i>Fund: 112 - Collector Accounts</i>	230001514 (Collectors Account Mor)	Checking	\$	250.00
<i>Fund: 113 - Collector Accounts</i>	572803 (Collectors Account Money)	Checking	\$	4,859.19
<i>Fund: 115 - Collector Accounts</i>	139751 (Real Estate Tax-Trust)	Savings	\$	1,420.41

<i>Fund: 116 - Collector Accounts</i>	6077 (Collectors Account Money M& Checking	\$	206.40
<i>Fund: 118 - Collector Accounts</i>	5013399 (Collectors Account Money Checking	\$	286.23
<i>Fund: 130 - Collector Accounts</i>	400480596 (Collectors Account) Checking	\$	-