

## September 2024 Collector Accounts

<i>Fund: 101 - Collector Account</i> 8725 (Collectors Account)	Checking	\$	903.68
	1938 (Collectors Account Money Checking	\$	190,851.58
		<b>\$</b>	<b>191,755.26</b>
<i>Fund: 103 - Collector Account</i> 133 (Collectors Account)	Savings	\$	50.00
<i>Fund: 104 - Collector Account</i> 177 (Collectors Account Money Checking		\$	50.00
<i>Fund: 105 - Collector Account</i> 140 (Collectors Account)	Savings	\$	68.41
<i>Fund: 106 - Collector Account</i> 101 (Collectors Account Money Checking		\$	281.89
<i>Fund: 107 - Collector Account</i> 0225 (Collectors Account Money Checking		\$	209.14
<i>Fund: 108 - Collector Account</i> 17847 (Collectors Account Money Checking		\$	50.00
<i>Fund: 109 - Collector Account</i> 111 (Collectors Account Money Checking		\$	53.80
<i>Fund: 110 - Collector Account</i> 159 (Collectors Account)	Savings	\$	10.00
<i>Fund: 111 - Collector Account</i> 1066 (Collectors Account Money Checking		\$	288.51
<i>Fund: 112 - Collector Account</i> 1514 (Collectors Account Money Checking		\$	250.00
<i>Fund: 113 - Collector Account</i> 12803 (Collectors Account Money Checking		\$	191,516.92
<i>Fund: 115 - Collector Account</i> 19751 (Real Estate Tax-Trust)	Savings	\$	1,419.34
<i>Fund: 116 - Collector Account</i> 177 (Collectors Account Money M Checking		\$	206.36
<i>Fund: 118 - Collector Account</i> 13399 (Collectors Account Money Checking		\$	285.99
<i>Fund: 130 - Collector Account</i> 10596 (Collectors Account)	Checking	\$	-