

10/31/2024

<i>Fund: 101 - Collector Accounts</i>	8725 (Collectors Account) Checking	\$	927.52
	1938 (Collectors Account Mc Checking	\$	6,203.34
<i>Fund: 103 - Collector Accounts</i>	33 (Collectors Account) Savings	\$	74.79
<i>Fund: 104 - Collector Accounts</i>	177 (Collectors Account Mor Checking	\$	50.00
<i>Fund: 105 - Collector Accounts</i>	440 (Collectors Account) Savings	\$	58.42
<i>Fund: 106 - Collector Accounts</i>	101 (Collectors Account Mor Checking	\$	282.01
<i>Fund: 107 - Collector Accounts</i>	225 (Collectors Account Mor Checking	\$	209.15
<i>Fund: 108 - Collector Accounts</i>	847 (Collectors Account Mor Checking	\$	50.00
<i>Fund: 109 - Collector Accounts</i>	111 (Collectors Account Mor Checking	\$	53.80
<i>Fund: 110 - Collector Accounts</i>	59 (Collectors Account) Savings	\$	10.00
<i>Fund: 111 - Collector Accounts</i>	66 (Collectors Account Mone€ Checking	\$	288.63
<i>Fund: 112 - Collector Accounts</i>	1514 (Collectors Account Mc Checking	\$	250.00
<i>Fund: 113 - Collector Accounts</i>	2803 (Collectors Account Mc Checking	\$	324,943.24
<i>Fund: 115 - Collector Accounts</i>	751 (Real Estate Tax-Trust) Savings	\$	1,419.34

<i>Fund: 116 - Collector Accounts</i> 77 (Collectors Account Mone€ Checking	\$	206.38
<i>Fund: 118 - Collector Accounts</i> 3399 (Collectors Account Mc Checking	\$	286.11
<i>Fund: 130 - Collector Accounts</i> 0596 (Collectors Account) Checking	\$	-