

## Shelby County Collector

6/30/2024

<i>Fund: 101 - Collector Accounts</i>	1918725 (Collectors Account)	Checking	6/30/2024	\$ 344.53
	5001938 (Collectors Account Money Market)	Checking	6/30/2024	\$ 825,347.61
				<b>\$ 825,692.14</b>
<i>Fund: 103 - Collector Accounts</i>	1233 (Collectors Account)	Savings	6/30/2024	\$ 17,964.08
<i>Fund: 104 - Collector Accounts</i>	144177 (Collectors Account Money Market)	Checking	6/30/2024	\$ 123,063.89
<i>Fund: 105 - Collector Accounts</i>	2440 (Collectors Account)	Savings	6/30/2024	\$ 51,744.96
<i>Fund: 106 - Collector Accounts</i>	20101 (Collectors Account Money Market)	Checking	6/30/2024	\$ 67,086.16
<i>Fund: 107 - Collector Accounts</i>	630225 (Collectors Account Money Market)	Checking	6/30/2024	\$ 49,035.29
<i>Fund: 108 - Collector Accounts</i>	27847 (Collectors Account Money Market)	Checking	6/30/2024	\$ 39,812.68
<i>Fund: 109 - Collector Accounts</i>	10111 (Collectors Account Money Market)	Checking	6/30/2024	\$ 23,892.72
<i>Fund: 110 - Collector Accounts</i>	259 (Collectors Account)	Savings	6/30/2024	\$ 33,823.88
<i>Fund: 111 - Collector Accounts</i>	5000066 (Collectors Account Money Market)	Checking	6/30/2024	\$ 92,882.47
<i>Fund: 112 - Collector Accounts</i>	230001514 (Collectors Account Money Market)	Checking	6/30/2024	\$ 8,767.64
<i>Fund: 113 - Collector Accounts</i>	572803 (Collectors Account Money Market)	Checking	6/30/2024	\$ 877,873.42
<i>Fund: 115 - Collector Accounts</i>	139751 (Real Estate Tax-Trust)	Savings	6/30/2024	\$ 1,419.34
<i>Fund: 116 - Collector Accounts</i>	6077 (Collectors Account Money Market)	Checking	6/30/2024	\$ 37,304.60
<i>Fund: 118 - Collector Accounts</i>	5013399 (Collectors Account Money Market)	Checking	6/30/2024	\$ 16,443.87
<i>Fund: 130 - Collector Accounts</i>	400480596 (Collectors Account)	Checking	6/30/2024	\$ -