

COLLECTOR ACCOUNTS

12/31/2024

<i>Fund: 101 - Collector Accounts</i>	***8725 (Collectors Account )	Interest Rate: 0.5	\$	949.75
	***1938 (Collectors Account Money Market )	Interest Rate: 0.5	\$	28,624.04
			\$	<b>29,573.79</b>
<i>Fund: 103 - Collector Accounts</i>	1233 (Collectors Account )	Interest Rate: 0.26	\$	<b>74.79</b>
<i>Fund: 104 - Collector Accounts</i>	**4177 (Collectors Account Money Market )	Interest Rate: 0	\$	<b>50.00</b>
<i>Fund: 105 - Collector Accounts</i>	2440 (Collectors Account )	Interest Rate: 0.19	\$	<b>58.44</b>
<i>Fund: 106 - Collector Accounts</i>	*0101 (Collectors Account Money Market )	Interest Rate: 0.49	\$	<b>282.25</b>
<i>Fund: 107 - Collector Accounts</i>	**0225 (Collectors Account Money Market )	Interest Rate: 0.3	\$	<b>209.17</b>
<i>Fund: 108 - Collector Accounts</i>	*7847 (Collectors Account Money Market )	Interest Rate: 0	\$	<b>50.00</b>
<i>Fund: 109 - Collector Accounts</i>	*0111 (Collectors Account Money Market )	Interest Rate: 0	\$	<b>53.80</b>
<i>Fund: 110 - Collector Accounts</i>	259	Interest Rate: 0.5	\$	<b>330.49</b>
<i>Fund: 111 - Collector Accounts</i>	***0066 (Collectors Account Money Market )	Interest Rate: 0.49	\$	<b>288.87</b>
<i>Fund: 112 - Collector Accounts</i>	*****1514 (Collectors Account Money Market )	Interest Rate: 0	\$	<b>250.00</b>
<i>Fund: 113 - Collector Accounts</i>	**2803 (Collectors Account Money Market )	Interest Rate: 0.1	\$	<b>7,905.82</b>

<i>Fund: 115 - Collector Accounts</i>	**9751 (Real Estate Tax-Trust )	Interest Rate: 0.15	\$	<b>1,420.41</b>
<i>Fund: 116 - Collector Accounts</i>	6077 (Collectors Account Money Market )	Interest Rate: 0.1	\$	<b>206.42</b>
<i>Fund: 118 - Collector Accounts</i>	***3399 (Collectors Account Money Market )	Interest Rate: 0.49	\$	286.35
<i>Fund: 130 - Collector Accounts</i>	*****0596 (Collectors Account )	Interest Rate: 0	\$	-