Shelby County

Fund: 101 - Collector Accounts	SCSB	***8725 (Collectors Accou Checking ***1938 (Collectors Accou Checking	Interest Rate: 0.5 Interest Rate: 0.5	\$ \$ \$	953.14 27,587.46 28,540.60
Fund: 103 - Collector Accounts	1st Nat. Assump.	1233 (Collectors Account) Savings	Interest Rate: 0.26	\$	74.79
Fund: 104 - Collector Accounts	Ayars	**4177 (Collectors Accoun Checking	Interest Rate: 0	\$	50.00
Fund: 105 - Collector Accounts	United Fidelity	2440 (Collectors Account) Savings	Interest Rate: 0.19	\$	58.45
Fund: 106 - Collector Accounts	SCSB Findlay	*0101 (Collectors Account Checking	Interest Rate: 0.49	\$	282.37
Fund: 107 - Collector Accounts	National Pana	**0225 (Collectors Accoun Checking	Interest Rate: 0.3	\$	209.18
Fund: 108 - Collector Accounts	Peoples Pana	*7847 (Collectors Account Checking	Interest Rate: 0	\$	50.00
Fund: 109 - Collector Accounts	Waterloo	*0111 (Collectors Account Checking	Interest Rate: 0	\$	53.80
Fund: 110 - Collector Accounts	SCSB Strasburg	259 Savings	Interest Rate: 0.5	\$	330.49
Fund: 111 - Collector Accounts	SCSB Windsor	***0066 (Collectors Accou Checking	Interest Rate: 0.49	\$	288.99
Fund: 112 - Collector Accounts	Dewitt	*****1514 (Collectors Acc Checking	Interest Rate: 0	\$	250.00
Fund: 113 - Collector Accounts	FF	**2803 (Collectors Accoun Checking	Interest Rate: 0.1	\$	16,199.68
Fund: 115 - Collector Accounts	Busey	**9751 (Real Estate Tax-T1 Savings	Interest Rate: 0.15	\$	1,420.41

Fund: 116 - Collector Accounts	Teutopolis	6077 (Collectors Account MChecking	Interest Rate: 0.1	\$ 206.44
Fund: 118 - Collector Accounts	SCSB Moweaqua	***3399 (Collectors Accou Checking	Interest Rate: 0.49	\$ 286.47
Fund: 130 - Collector Accounts	Busey	*****0596 (Collectors Acc Checking	Interest Rate: 0	\$ -