

Collector Accounts

<i>Fund: 101 - Collector Accounts</i>	***8725 (Collectors Accour Checking	Interest Rate: 0.5	\$	1,003.02
	***1938 (Collectors Accour Checking	Interest Rate: 0.5	\$	146,387.65
			\$	147,390.67
<i>Fund: 103 - Collector Accounts</i>	1233 (Collectors Account) Savings	Interest Rate: 0.24	\$	74.88
<i>Fund: 104 - Collector Accounts</i>	**4177 (Collectors Account Checking	Interest Rate: 0	\$	41,251.43
<i>Fund: 105 - Collector Accounts</i>	2440 (Collectors Account) Savings	Interest Rate: 0.21	\$	26,040.17
<i>Fund: 106 - Collector Accounts</i>	*0101 (Collectors Account lChecking	Interest Rate: 0.52	\$	70,743.34
<i>Fund: 107 - Collector Accounts</i>	**0225 (Collectors Account Checking	Interest Rate: 0.06	\$	41,014.21
<i>Fund: 108 - Collector Accounts</i>	*7847 (Collectors Account lChecking	Interest Rate: 0	\$	10,175.07
<i>Fund: 109 - Collector Accounts</i>	*0111 (Collectors Account lChecking	Interest Rate: 0	\$	42,466.48
<i>Fund: 110 - Collector Accounts</i>	259 Savings	Interest Rate: 0.51	\$	25,011.85
<i>Fund: 111 - Collector Accounts</i>	***0066 (Collectors Accour Checking	Interest Rate: 0.49	\$	19,749.85
<i>Fund: 112 - Collector Accounts</i>	*****1514 (Collectors Acccc Checking	Interest Rate: 0	\$	3,815.88
<i>Fund: 113 - Collector Accounts</i>	**2803 (Collectors Account Checking	Interest Rate: 0.1	\$	345,740.02
<i>Fund: 115 - Collector Accounts</i>	**9751 (Real Estate Tax-Tr Savings	Interest Rate: 0.15	\$	1,421.47
<i>Fund: 116 - Collector Accounts</i>	6077 (Collectors Account MChecking	Interest Rate: 0.12	\$	25,308.40

<i>Fund: 118 - Collector Accounts</i>	***3399 (Collectors Accour Checking Interest Rate: 0.51	\$	12,235.67
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<i>Fund: 130 - Collector Accounts</i>	*****0596 (Collectors Accc Checking Interest Rate: 0	\$	-
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