

Shelby County

7/31/2025

<i>Fund: 101 - Collector Accounts</i>	***8725 (Collectors Acco	Checking	Interest Rate: 0.5	\$ 2,043.84
	***1938 (Collectors Acco	Checking	Interest Rate: 0.5	\$ 262,902.29
				\$ 264,946.13
<i>Fund: 103 - Collector Accounts</i>	1233 (Collectors Accoun	Savings	Interest Rate: 0.24	\$ 175,031.92
<i>Fund: 104 - Collector Accounts</i>	**4177 (Collectors Acco	Checking	Interest Rate: 0	\$ 26,015.00
<i>Fund: 105 - Collector Accounts</i>	2440 (Collectors Accoun	Savings	Interest Rate: 0.21	\$ 11,937.89
<i>Fund: 106 - Collector Accounts</i>	*0101 (Collectors Accou	Checking	Interest Rate: 0.52	\$ 9,054.29
<i>Fund: 107 - Collector Accounts</i>	**0225 (Collectors Acco	Checking	Interest Rate: 0.06	\$ (44.96)
<i>Fund: 108 - Collector Accounts</i>	*7847 (Collectors Accou	Checking	Interest Rate: 0	\$ 536.49
<i>Fund: 109 - Collector Accounts</i>	*0111 (Collectors Accou	Checking	Interest Rate: 0	\$ 5,682.04
<i>Fund: 110 - Collector Accounts</i>	259	Savings	Interest Rate: 0.51	\$ 47,207.86
<i>Fund: 111 - Collector Accounts</i>	***0066 (Collectors Acco	Checking	Interest Rate: 0.49	\$ 6,357.23
<i>Fund: 112 - Collector Accounts</i>	*****1514 (Collectors A	Checking	Interest Rate: 0	\$ 15,950.68
<i>Fund: 113 - Collector Accounts</i>	**2803 (Collectors Acco	Checking	Interest Rate: 0.1	\$ 217,597.26
<i>Fund: 115 - Collector Accounts</i>	**9751 (Real Estate Tax-	Savings	Interest Rate: 0.15	\$ 1,421.47
<i>Fund: 116 - Collector Accounts</i>	6077 (Collectors Accoun	Checking	Interest Rate: 0.12	\$ 8,169.52
<i>Fund: 118 - Collector Accounts</i>	***3399 (Collectors Acco	Checking	Interest Rate: 0.51	\$ 6,954.40
<i>Fund: 130 - Collector Accounts</i>	*****0596 (Collectors A	Checking	Interest Rate: 0	\$ -