Shelby County Collector Accounts Fund: 101 - Collector Ac ***8725 (Collectors Accou Checking Interest Rate: 0.5 ***1938 (Collectors Accou Checking Interest Rate: 0.5	\$ \$	9/30/2025 2,269.23 11,100.71
Fund: 103 - Collector Ac 1233 (Collectors Account) Savings Interest Rate: 0.24	\$	50.00
Fund: 104 - Collector Ac **4177 (Collectors Accoun Checking Interest Rate: 0	\$	50.00
Fund: 105 - Collector Ac 2440 (Collectors Account) Savings Interest Rate: 0.21	\$	53.35
Fund: 106 - Collector Ac *0101 (Collectors Account Checking Interest Rate: 0.52	\$	297.80
Fund: 107 - Collector Ac **0225 (Collectors Accoun Checking Interest Rate: 0.06	\$	1,349.38
Fund: 108 - Collector Ac *7847 (Collectors Account Checking Interest Rate: 0	\$	50.00
Fund: 109 - Collector Ac *0111 (Collectors Account Checking Interest Rate: 0	\$	52.05
Fund: 110 - Collector Ac 259 Savings Interest Rate: 0.51	\$	10.00
Fund: 111 - Collector Ac ***0066 (Collectors Accou Checking Interest Rate: 0.49	\$	307.07
Fund: 112 - Collector Ac *****1514 (Collectors Acc Checking Interest Rate: 0	\$	250.00
Fund: 113 - Collector Ac **2803 (Collectors Accoun Checking Interest Rate: 0.1	\$	715,531.63
Fund: 115 - Collector Ac **9751 (Real Estate Tax-Tr Savings Interest Rate: 0.15	\$	1,421.47
Fund: 116 - Collector Ac 6077 (Collectors Account N Checking Interest Rate: 0.12	\$	211.84
Fund: 118 - Collector Ac ***3399 (Collectors Accou Checking Interest Rate: 0.51	\$	301.49
Fund: 130 - Collector Ac *****0596 (Collectors Acc Checking Interest Rate: 0	\$	3,900.00