
Shelby County

Bank Account Balance Reporting By Fund

Selected Date Range: 8/31/2026 - 8/31/2026

Selected Funds

Fund: 101 - Collector Accounts

Account Number: ***8725 (Collectors Account)	Checking	Interest Rate: 0.5
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Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$820.70

\$820.70

Account Number: ***1938 (Collectors Account Money Market)	Checking	Interest Rate: 0.5
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Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$1,145,274.10

\$1,145,274.10

Fund Total:	\$1,146,094.80
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\$1,146,094.80

Fund: 103 - Collector Accounts

Account Number: 1233 (Collectors Account)	Savings	Interest Rate: 0.24
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Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$3,257.19

\$3,257.19

Fund Total:	\$3,257.19
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\$3,257.19

Fund: 104 - Collector Accounts

Account Number: **4177 (Collectors Account Money Market)	Checking	Interest Rate: 0
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Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$169,452.89

\$169,452.89

Fund Total:	\$169,452.89
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\$169,452.89

Fund: 105 - Collector Accounts

Account Number: 2440 (Collectors Account)

Savings

Interest Rate: 0.21

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$15,863.84

\$15,863.84

Fund Total:

\$15,863.84

\$15,863.84

Fund: 106 - Collector Accounts

Account Number: *0101 (Collectors Account Money Market)

Checking

Interest Rate: 0.52

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$19,332.27

\$19,332.27

Fund Total:

\$19,332.27

\$19,332.27

Fund: 107 - Collector Accounts

Account Number: **0225 (Collectors Account Money Market)

Checking

Interest Rate: 0.06

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$22,725.60

\$22,725.60

Fund Total:

\$22,725.60

\$22,725.60

Fund: 108 - Collector Accounts

Account Number: *7847 (Collectors Account Money Market)

Checking

Interest Rate: 0

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$16,416.96

\$16,416.96

Fund Total:

\$16,416.96

\$16,416.96

Fund: 109 - Collector Accounts

Account Number: *0111 (Collectors Account Money Market)

Checking

Interest Rate: 0

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$20,094.65

\$20,094.65

Fund Total:

\$20,094.65

\$20,094.65

Fund: 110 - Collector Accounts

Account Number: 259

Savings

Interest Rate: 0.51

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$23,488.66

\$23,488.66

Fund Total:

\$23,488.66

\$23,488.66

Fund: 111 - Collector Accounts

Account Number: ***0066 (Collectors Account Money Market)

Checking

Interest Rate: 0.49

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$14,687.27

\$14,687.27

Fund Total:

\$14,687.27

\$14,687.27

Fund: 112 - Collector Accounts

Account Number: *****1514 (Collectors Account Money Market)

Checking

Interest Rate: 0

Balance as of: 8/31/2026

Balance as of: 8/31/2026

\$12,492.81

\$12,492.81

Fund Total:

\$12,492.81

\$12,492.81

Fund: 113 - Collector Accounts

Account Number: **2803 (Collectors Account Money Market)

Checking

Interest Rate: 0.1

Balance as of: 8/31/2026**Balance as of: 8/31/2026**

\$1,027,128.66

\$1,027,128.66

Fund Total:

\$1,027,128.66

\$1,027,128.66

Fund: 115 - Collector Accounts

Account Number: **9751 (Real Estate Tax-Trust)

Savings

Interest Rate: 0.15

Balance as of: 8/31/2026**Balance as of: 8/31/2026**

\$1,423.60

\$1,423.60

Fund Total:

\$1,423.60

\$1,423.60

Fund: 116 - Collector Accounts

Account Number: 6077 (Collectors Account Money Market)

Checking

Interest Rate: 0.12

Balance as of: 8/31/2026**Balance as of: 8/31/2026**

\$21,887.86

\$21,887.86

Fund Total:

\$21,887.86

\$21,887.86

Fund: 118 - Collector Accounts

Account Number: ***3399 (Collectors Account Money Market)

Checking

Interest Rate: 0.51

Balance as of: 8/31/2026**Balance as of: 8/31/2026**

\$13,441.19

\$13,441.19

Fund Total:

\$13,441.19

\$13,441.19

Fund: 130 - Collector Accounts

Account Number: *****0596 (Collectors Account)

Checking

Interest Rate: 0

Balance as of: 8/31/2026		Balance as of: 8/31/2026	
	\$17,128.00		\$17,128.00
Fund Total:	\$17,128.00		\$17,128.00
Report Grand Total:	\$2,544,916.25		\$2,544,916.25