

Shelby County Collector Accounts

<i>Fund: 101 - Collector Accounts</i>	***8725 (Collectors Account)	Checking
	***1938 (Collectors Account Money)	Checking
<i>Fund: 103 - Collector Accounts</i>	1233 (Collectors Account)	Savings
<i>Fund: 104 - Collector Accounts</i>	**4177 (Collectors Account Money M)	Checking
<i>Fund: 105 - Collector Accounts</i>	2440 (Collectors Account)	Savings
<i>Fund: 106 - Collector Accounts</i>	*0101 (Collectors Account Money Ma)	Checking
<i>Fund: 107 - Collector Accounts</i>	**0225 (Collectors Account Money M)	Checking
<i>Fund: 108 - Collector Accounts</i>	*7847 (Collectors Account Money Ma)	Checking
<i>Fund: 109 - Collector Accounts</i>	*0111 (Collectors Account Money Ma)	Checking
<i>Fund: 110 - Collector Accounts</i>	259	Savings
<i>Fund: 111 - Collector Accounts</i>	***0066 (Collectors Account Money)	Checking
<i>Fund: 112 - Collector Accounts</i>	*****1514 (Collectors Account Mone)	Checking
<i>Fund: 113 - Collector Accounts</i>	**2803 (Collectors Account Money M)	Checking
<i>Fund: 115 - Collector Accounts</i>	**9751 (Real Estate Tax-Trust)	Savings
<i>Fund: 116 - Collector Accounts</i>	6077 (Collectors Account Money Mar)	Checking
<i>Fund: 118 - Collector Accounts</i>	***3399 (Collectors Account Money)	Checking
<i>Fund: 130 - Collector Accounts</i>	*****0596 (Collectors Account)	Checking

2/28/2026

Interest Rate: 0.5	\$	58,866.20
Interest Rate: 0.5	\$	2,725.13
	\$	61,591.33
Interest Rate: 0.24	\$	136.96
Interest Rate: 0	\$	50.00
Interest Rate: 0.21	\$	53.40
Interest Rate: 0.52	\$	298.42
Interest Rate: 0.06	\$	1,349.65
Interest Rate: 0	\$	50.00
Interest Rate: 0	\$	52.05
Interest Rate: 0.51	\$	465.38
Interest Rate: 0.49	\$	307.71
Interest Rate: 0	\$	250.00
Interest Rate: 0.1	\$	65,206.07
Interest Rate: 0.15	\$	1,422.54
Interest Rate: 0.12	\$	211.94
Interest Rate: 0.51	\$	302.12
Interest Rate: 0	\$	-