Shelby County

Bank Account Balance Reporting By Fund

Selected Date Range: **9/30/2026 - 9/30/2026** **Selected Funds**

Fund: 101 - Collector Accounts

Account Number: ***8725 (Collectors Account) Checking Interest Rate: 0.5

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$857.51	$857.51

Account Number: ***1938 (Collectors Account Money Market) Checking Interest Rate: 0.5

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$4,847,864.64	$4,847,864.64

Fund Total:	$4,848,722.15	$4,848,722.15

Fund: 103 - Collector Accounts

Account Number: 1233 (Collectors Account) Savings Interest Rate: 0.24

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$50.00	$50.00

Fund Total:	$50.00	$50.00

Fund: 104 - Collector Accounts

Account Number: **4177 (Collectors Account Money Market) Checking Interest Rate: 0

Balance as of: 9/30/2026	Balance as of: 9/30/2026
$373,166.77	$373,166.77

Fund Total:	$373,166.77	$373,166.77

Fund: 105 - Collector Accounts

Account Number: 2440 (Collectors Account) Savings Interest Rate: 0.21

	Balance as of: 9/30/2026	Balance as of: 9/30/2026
	$64.15	$64.15
Fund Total:	$64.15	$64.15

Fund: 106 - Collector Accounts

Account Number: *0101 (Collectors Account Money Market) Checking Interest Rate: 0.52

	Balance as of: 9/30/2026	Balance as of: 9/30/2026
	$242,958.21	$242,958.21
Fund Total:	$242,958.21	$242,958.21

Fund: 107 - Collector Accounts

Account Number: **0225 (Collectors Account Money Market) Checking Interest Rate: 0.06

	Balance as of: 9/30/2026	Balance as of: 9/30/2026
	$218.49	$218.49
Fund Total:	$218.49	$218.49

Fund: 108 - Collector Accounts

Account Number: *7847 (Collectors Account Money Market) Checking Interest Rate: 0

	Balance as of: 9/30/2026	Balance as of: 9/30/2026
	$50.00	$50.00
Fund Total:	$50.00	$50.00

Fund: 109 - Collector Accounts

Account Number: *0111 (Collectors Account Money Market) Checking Interest Rate: 0

	Balance as of: 9/30/2026	Balance as of: 9/30/2026
	$54.76	$54.76
Fund Total:	$54.76	$54.76

Fund: 110 - Collector Accounts

Account Number: 259 Savings Interest Rate: 0.51

	Balance as of: 9/30/2026	Balance as of: 9/30/2026
	$343,763.03	$343,763.03
Fund Total:	$343,763.03	$343,763.03

Fund: 111 - Collector Accounts

Account Number: ***0066 (Collectors Account Money Market) Checking Interest Rate: 0.49

	Balance as of: 9/30/2026	Balance as of: 9/30/2026
	$242,186.41	$242,186.41
Fund Total:	$242,186.41	$242,186.41

Fund: 112 - Collector Accounts

Account Number: *****1514 (Collectors Account Money Market) Checking Interest Rate: 0

	Balance as of: 9/30/2026	Balance as of: 9/30/2026
	$212,941.88	$212,941.88
Fund Total:	$212,941.88	$212,941.88

Fund: 113 - Collector Accounts

Account Number: **2803 (Collectors Account Money Market) Checking Interest Rate: 0.1

	Balance as of: 9/30/2026	Balance as of: 9/30/2026
	$5,280,085.23	$5,280,085.23
Fund Total:	$5,280,085.23	$5,280,085.23

Fund: 115 - Collector Accounts

Account Number: **9751 (Real Estate Tax-Trust) Savings Interest Rate: 0.15

	Balance as of: 9/30/2026	Balance as of: 9/30/2026
	$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: 9/30/2026	Balance as of: 9/30/2026
	$220.01	$220.01
Fund Total:	$220.01	$220.01

Fund: 118 - Collector Accounts

Account Number: ***3399 (Collectors Account Money Market) Checking Interest Rate: 0.51

	Balance as of: 9/30/2026	Balance as of: 9/30/2026
	$148,917.09	$148,917.09
Fund Total:	$148,917.09	$148,917.09

Fund: 130 - Collector Accounts

Account Number: *****0596 (Collectors Account) Checking Interest Rate: 0

	Balance as of: 9/30/2026	Balance as of: 9/30/2026
	$0.00	$0.00
Fund Total:	$0.00	$0.00
Report Grand Total:	$11,694,821.78	$11,694,821.78