

# Shelby County Bank Account Balance Reporting By Fund

Selected Date Range: 10/31/2023 - 11/30/2023

## ***Fund: 000 - CLEARING FUND***

Account Number: 1921289 (Payroll)	Checking
Balance as of: 10/31/2023	Balance as of: 11/30/2023
\$26,324.15	\$26,725.42
Account Number: 1816715146 (Shelby County State Clearing)	Checking
Balance as of: 10/31/2023	Balance as of: 11/30/2023
\$33,586.76	\$0.00
<b>Fund Total:</b>	\$26,725.42

## ***Fund: 001 - GENERAL***

Account Number: 1813591328 (AP Claims)	Checking
Balance as of: 10/31/2023	Balance as of: 11/30/2023
\$38,929.74	\$10,150.31
Account Number: 00-007-8 (Busey Checking)	Checking
Balance as of: 10/31/2023	Balance as of: 11/30/2023
\$7,516.59	\$7,516.59
Account Number: 001 1100 (Treasurer Petty Cash)	Sweep
Balance as of: 10/31/2023	Balance as of: 11/30/2023
\$1,500.00	\$350.00

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**Fund: 001 - GENERAL**

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<b>Account Number:</b> 001 1101 (Probation Petty Cash)	Sweep
<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
\$50.00	\$50.00
<b>Account Number:</b> 1816421011 (General Money Market)	Checking
<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
\$2,799,315.19	\$2,829,030.26
<b>Account Number:</b> 1831828568 (General Fund CD)	Savings
<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
\$0.00	\$0.00
<b>Account Number:</b> 1837196988 (General Fund CD)	Savings
<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
\$1,258,349.16	\$1,258,349.16
<b>Account Number:</b> 1839777664 (GENERAL FUND CD)	Savings
<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
\$1,000,000.00	\$1,000,000.00
<b>Fund Total:</b>	<b>\$5,105,446.32</b>

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**Fund: 002 - COUNTY HEALTH**

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<b>Account Number:</b> 002 1100 (County Health Petty Cash)	Sweep
<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
\$135.64	\$135.64

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**Fund: 002 - COUNTY HEALTH**

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**Account Number:** 1824445000 (County Health Savings)

Savings

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**Balance as of: 10/31/2023**

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**Balance as of: 11/30/2023**

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\$217,405.33

\$177,070.81

**Account Number:** 11000083401 (County Health Money Market)

Checking

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**Balance as of: 10/31/2023**

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**Balance as of: 11/30/2023**

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\$42,497.20

\$42,532.14

**Fund Total:**

\$260,038.17

\$219,738.59

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**Fund: 003 - ANIMAL CONTROL**

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**Account Number:** 5014507 (Animal Control Money Market)

Checking

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**Balance as of: 10/31/2023**

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**Balance as of: 11/30/2023**

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\$135,907.94

\$138,226.92

**Account Number:** 100023082 (ANIMAL CONTROL CD)

Savings

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**Balance as of: 10/31/2023**

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**Balance as of: 11/30/2023**

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\$0.00

\$0.00

**Account Number:** 100023183 (ANIMAL CONTROL CD)

Savings

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**Balance as of: 10/31/2023**

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**Balance as of: 11/30/2023**

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\$61,218.12

\$61,218.12

**Fund Total:**

\$197,126.06

\$199,445.04

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**Fund: 004 - AMBULANCE**

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**Account Number:** 1822922242 (Ambulance Savings)

Savings

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<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
\$156,973.87	\$158,139.93
<b>Fund Total:</b>	\$158,139.93

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**Fund: 005 - MENTAL HEALTH**

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**Account Number:** 5001904 (Mental Health Money Market)

Checking

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<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
\$1,461,985.43	\$1,407,702.32
<b>Fund Total:</b>	\$1,407,702.32

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**Fund: 006 - IMRF**

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**Account Number:** 1825316070 (IMRF Savings)

Savings

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<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
\$869,846.55	\$476,328.76

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**Account Number:** 1836908816 (IMRF CD)

Savings

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<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
\$1,000,000.00	\$1,000,000.00
<b>Fund Total:</b>	\$1,476,328.76

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**Fund: 007 - SOCIAL SECURITY**

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**Account Number:** 1822385541 (Social Security Savings)

Savings

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<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
\$303,040.92	\$285,799.27

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***Fund: 007 - SOCIAL SECURITY***

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<b>Fund Total:</b>	\$303,040.92	\$285,799.27
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***Fund: 008 - INDEMNITY***

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<b>Account Number:</b> 1829260731 (Indemnity Savings)	Savings
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<b>Balance as of: 10/31/2023</b>
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<b>Balance as of: 11/30/2023</b>
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\$21,886.95
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\$27,146.95
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<b>Account Number:</b> 1839167042 (Indemnity CD)	Savings
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<b>Balance as of: 10/31/2023</b>
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<b>Balance as of: 11/30/2023</b>
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\$0.00
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\$0.00
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<b>Account Number:</b> 1838498123 (INDEMNITY CD)	Savings
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<b>Balance as of: 10/31/2023</b>
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<b>Balance as of: 11/30/2023</b>
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\$130,000.00
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\$130,000.00
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<b>Fund Total:</b>	\$151,886.95	\$157,146.95
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***Fund: 009 - HEALTH INSURANCE***

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<b>Account Number:</b> 009 (Health Insurance CD)	Savings
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<b>Balance as of: 10/31/2023</b>
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<b>Balance as of: 11/30/2023</b>
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\$46,662.00
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\$46,662.00
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<b>Account Number:</b> 1825695835 (Group Insurance Savings)	Savings
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<b>Balance as of: 10/31/2023</b>
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<b>Balance as of: 11/30/2023</b>
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\$262,751.36
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\$300,205.98
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***Fund: 009 - HEALTH INSURANCE***

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**Account Number:** 1818909925 (Section 105 Checking)

Checking

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$17,071.79	\$9,703.98
<b>Fund Total:</b>	\$326,485.15	\$356,571.96

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***Fund: 010 - COURT SECURITY***

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**Account Number:** 1824626524 (Court Security Savings)

Savings

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$32,552.74	\$35,025.08

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**Account Number:** 100023087 (COURT SECURITY CD)

Savings

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$125,589.03	\$125,589.03
<b>Fund Total:</b>	\$158,141.77	\$160,614.11

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***Fund: 011 - COUNTY BRIDGE***

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**Account Number:** 11000085904 (County Bridge Money Market)

Checking

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$318,910.30	\$314,286.54
<b>Fund Total:</b>	\$318,910.30	\$314,286.54

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***Fund: 012 - COUNTY HIGHWAY***

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**Account Number:** 1821526013 (County Highway Savings)

Savings

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$298,887.18	\$247,441.03

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**Fund: 012 - COUNTY HIGHWAY**

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<b>Fund Total:</b>	\$298,887.18	\$247,441.03
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**Fund: 013 - FASM**

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<b>Account Number:</b> 5002219 (FASM Money Market)	Checking
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<b>Balance as of: 10/31/2023</b>
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<b>Balance as of: 11/30/2023</b>
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\$551,463.81
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\$557,607.30
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<b>Fund Total:</b>	\$551,463.81	\$557,607.30
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**Fund: 014 - COUNTY MFT**

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<b>Account Number:</b> 5006289 (County MFT Money Market)	Checking
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<b>Balance as of: 10/31/2023</b>
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<b>Balance as of: 11/30/2023</b>
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\$564,943.91
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\$508,518.38
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<b>Fund Total:</b>	\$564,943.91	\$508,518.38
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**Fund: 015 - TOURISM**

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<b>Account Number:</b> 1821139891 (Tourism Savings)	Savings
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<b>Balance as of: 10/31/2023</b>
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<b>Balance as of: 11/30/2023</b>
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\$10,673.42
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\$16,069.02
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<b>Fund Total:</b>	\$10,673.42	\$16,069.02
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**Fund: 016 - PROBATION**

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<b>Account Number:</b> 1828359581 (Probation Savings)	Savings
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<b>Balance as of: 10/31/2023</b>
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<b>Balance as of: 11/30/2023</b>
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\$400,927.38
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\$400,565.62
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<b>Fund Total:</b>	\$400,927.38	\$400,565.62
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**Fund: 017 - ASSIST COURT**

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**Account Number:** 1823066075 (Assist Court Savings)

Savings

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**Balance as of: 10/31/2023**

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**Balance as of: 11/30/2023**

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\$54,549.47

\$58,663.39

**Account Number:** 100023086 (ASSIST COURT CD)

Savings

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**Balance as of: 10/31/2023**

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**Balance as of: 11/30/2023**

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\$111,409.63

\$111,409.63

**Fund Total:** \$165,959.10

\$170,073.02

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**Fund: 018 - LAW LIBRARY**

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**Account Number:** 1825777379 (Law Library Savings)

Savings

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**Balance as of: 10/31/2023**

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**Balance as of: 11/30/2023**

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\$9,567.54

\$9,644.76

**Fund Total:** \$9,567.54

\$9,644.76

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**Fund: 019 - AUTOMATION**

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**Account Number:** 1825069440 (Automation Savings)

Savings

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**Balance as of: 10/31/2023**

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**Balance as of: 11/30/2023**

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\$52,788.50

\$54,951.91

**Fund Total:** \$52,788.50

\$54,951.91

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**Fund: 020 - RECORDING**

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**Account Number:** 1823187533 (Recording Savings)

Savings

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**Balance as of: 10/31/2023**

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**Balance as of: 11/30/2023**

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\$114,896.74

\$120,942.69

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**Fund: 020 - RECORDING**

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**Account Number:** 1833654169 (Recording CD)

Savings

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Balance as of: 10/31/2023	Balance as of: 11/30/2023
\$0.00	\$0.00

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**Account Number:** 1839141836 (RECORDING CD)

Savings

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Balance as of: 10/31/2023	Balance as of: 11/30/2023
\$300,321.03	\$300,321.03

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**Fund Total:** \$415,217.77 \$421,263.72

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**Fund: 021 - DRUG TRAFFIC PREVENTION**

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**Account Number:** 1824866286 (Drug Traffic Prevention Savings)

Savings

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Balance as of: 10/31/2023	Balance as of: 11/30/2023
\$1,753.55	\$1,791.05

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**Fund Total:** \$1,753.55 \$1,791.05

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**Fund: 022 - AIRPORT**

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**Account Number:** 00999 (AIRPORT CD)

Savings

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Balance as of: 10/31/2023	Balance as of: 11/30/2023
\$0.00	\$0.00

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**Account Number:** 1812148940 (Airport Checking)

Checking

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Balance as of: 10/31/2023	Balance as of: 11/30/2023
\$35,041.17	\$6,623.39

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**Fund: 022 - AIRPORT**

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**Account Number:** 1888960 (Airport Money Market)

Checking

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Balance as of: 10/31/2023	Balance as of: 11/30/2023
\$23,755.88	\$55,568.81

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**Account Number:** 100021032 (AIRPORT CD)

Savings

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Balance as of: 10/31/2023	Balance as of: 11/30/2023
\$20,396.71	\$20,396.71

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**Account Number:** 1831339881 (Airport CD)

Savings

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Balance as of: 10/31/2023	Balance as of: 11/30/2023
\$0.00	\$10,000.00

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**Account Number:** 1834548360 (Airport CD)

Savings

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Balance as of: 10/31/2023	Balance as of: 11/30/2023
\$0.00	\$20,000.00

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<b>Fund Total:</b>	\$79,193.76	\$112,588.91
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**Fund: 023 - CEFS**

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**Account Number:** 1824150225 (CEFS Savings)

Savings

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Balance as of: 10/31/2023	Balance as of: 11/30/2023
\$3,325.74	\$3,325.74

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<b>Fund Total:</b>	\$3,325.74	\$3,325.74
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***Fund: 024 - HOME NURSING***

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**Account Number:** 1925681 (Home Nursing Money Market)

Checking

**Balance as of: 10/31/2023****Balance as of: 11/30/2023**

\$972,789.65

\$567,594.07

**Account Number:** 1831963694/1 (Home Nursing CD)

Savings

**Balance as of: 10/31/2023****Balance as of: 11/30/2023**

\$0.00

\$0.00

**Account Number:** 1836653533/1 (HOME NURSING CD)

Savings

**Balance as of: 10/31/2023****Balance as of: 11/30/2023**

\$255,298.01

\$255,298.01

**Fund Total:**

\$1,228,087.66

\$822,892.08

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***Fund: 025 - WIC***

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**Account Number:** 1825273657 (WIC Savings)

Savings

**Balance as of: 10/31/2023****Balance as of: 11/30/2023**

\$195,505.48

\$195,054.01

**Fund Total:**

\$195,505.48

\$195,054.01

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***Fund: 026 - LOCAL BRIDGE***

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**Account Number:** 1248681 (Local Bridge Money Market)

Checking

**Balance as of: 10/31/2023****Balance as of: 11/30/2023**

\$3,109.95

\$3,111.23

**Fund Total:**

\$3,109.95

\$3,111.23

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***Fund: 028 - TOWNSHIP CONTRUCTION***

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**Account Number:** 1819791848 (Township Construction)

Checking

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$2.62	\$2.62
<b>Fund Total:</b>	\$2.62	\$2.62

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***Fund: 029 - TOWNSHIP MFT***

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**Account Number:** 5002227 (Township MFT Money Market)

Checking

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$2,881,995.82	\$3,088,803.24
<b>Fund Total:</b>	\$2,881,995.82	\$3,088,803.24

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***Fund: 030 - COUNTY JAIL MEDICAL COST***

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**Account Number:** 1821562247 (County Jail Medical Cost Savings)

Savings

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$7,919.95	\$8,244.95
<b>Fund Total:</b>	\$7,919.95	\$8,244.95

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***Fund: 033 - PUBLIC DEFENDER RECORDS AUTO***

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**Account Number:** 1823618844 (Public Defender Records Auto Savings)

Savings

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$976.77	\$1,014.77
<b>Fund Total:</b>	\$976.77	\$1,014.77

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**Fund: 034 - SHOP WITH A COP**

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**Account Number:** 1827132756 (Shop With A Cop Savings)

Savings

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$10,035.66	\$10,035.66
<b>Fund Total:</b>	\$10,035.66	\$10,035.66

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**Fund: 037 - PROBATION DRUG TESTING**

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**Account Number:** 1824878566 (Probation Drug Testing Savings)

Savings

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$40,820.30	\$40,996.55
<b>Fund Total:</b>	\$40,820.30	\$40,996.55

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**Fund: 039 - DRAINAGE**

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**Account Number:** 1816523689 (Drainage Checking)

Checking

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$474.72	\$475.87

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**Account Number:** 1826921199 (Drainage Savings)

Savings

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$146,803.61	\$432,862.65

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**Account Number:** 1839040629 (Drainage CD)

Savings

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$306,276.77	\$0.00
<b>Fund Total:</b>	\$453,555.10	\$433,338.52

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***Fund: 040 - DOCUMENT STORAGE***

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**Account Number:** 1829471875 (Document Storage Savings)

Savings

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$167,126.81	\$169,385.43
<b>Fund Total:</b>	\$167,126.81	\$169,385.43

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***Fund: 043 - MISC COUNTY HEALTH***

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**Account Number:** 1823968473 (Mics County Health Savings)

Savings

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$393,085.99	\$400,977.48

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**Account Number:** 1831963694/2 (Misc County Health CD)

Savings

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$0.00	\$0.00

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**Account Number:** 1836653533/2 (MISC CO HEALTH CD)

Savings

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$255,298.01	\$255,298.01
<b>Fund Total:</b>	\$648,384.00	\$656,275.49

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***Fund: 045 - CDBG GRANTFUNDS***

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**Account Number:** 1817952385 (CDBG Grant Funds Checking)

Checking

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$0.00	\$0.00
<b>Fund Total:</b>	\$0.00	\$0.00

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***Fund: 046 - VICTIM IMPACT PANEL***

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**Account Number:** 1826939223 (Victim Impact Panel Savings)

Savings

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$20,013.70	\$20,110.01
<b>Fund Total:</b>	\$20,013.70	\$20,110.01

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***Fund: 047 - FORFEITED FUNDS***

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**Account Number:** 1827339393 (Forfeited Funds Savings)

Savings

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$10,743.67	\$10,743.67
<b>Fund Total:</b>	\$10,743.67	\$10,743.67

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***Fund: 050 - RESCUE SQUAD DIVE TEAM***

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**Account Number:** 1828788095 (Rescue Squad Dive Team Savings)

Savings

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$3,941.25	\$3,941.25
<b>Fund Total:</b>	\$3,941.25	\$3,941.25

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***Fund: 051 - DUI EQUIPMENT***

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**Account Number:** 1825325211 (DUI Equipment Savings)

Savings

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$38,332.18	\$17,791.87
<b>Fund Total:</b>	\$38,332.18	\$17,791.87

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**Fund: 052 - GIS**

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**Account Number:** 1823759226 (GIS Savings)

Savings

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Balance as of: 10/31/2023	Balance as of: 11/30/2023
\$231,590.47	\$93,305.15

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**Account Number:** 10023088 (GIS CD)

Savings

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Balance as of: 10/31/2023	Balance as of: 11/30/2023
\$0.00	\$0.00

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**Account Number:** 1834167150 (GIS CD)

Savings

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Balance as of: 10/31/2023	Balance as of: 11/30/2023
\$0.00	\$130,000.00

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**Fund Total:** \$231,590.47 \$223,305.15

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**Fund: 054 - CAPITAL IMPROVEMENT**

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**Account Number:** 1000128706 (Capital Improvement Money Market)

Checking

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Balance as of: 10/31/2023	Balance as of: 11/30/2023
\$84,163.14	\$84,232.34

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**Fund Total:** \$84,163.14 \$84,232.34

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**Fund: 055 - PET POPULATION**

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**Account Number:** 1924481 (Pet Population Checking)

Checking

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Balance as of: 10/31/2023	Balance as of: 11/30/2023
\$54,723.72	\$54,986.22

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**Fund Total:** \$54,723.72 \$54,986.22

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***Fund: 056 - EMA SPECIAL***

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**Account Number:** 5014913 (EMA Special Money Market)

Checking

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$13,601.94	\$13,607.53
<b>Fund Total:</b>	\$13,601.94	\$13,607.53

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***Fund: 057 - STATE'S ATTORNEY AUTOMATION***

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**Account Number:** 1822916222 (State's Attorney Automation Savings)

Savings

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$6,774.33	\$6,806.33
<b>Fund Total:</b>	\$6,774.33	\$6,806.33

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***Fund: 058 - DRUG COURT***

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**Account Number:** 1826157122 (Drug Court Savings)

Savings

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$31,284.37	\$31,832.22
<b>Fund Total:</b>	\$31,284.37	\$31,832.22

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***Fund: 060 - TAX SALE AUTOMATION***

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**Account Number:** 1823351696 (Tax Sale Automation Savings)

Savings

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$8,401.36	\$10,461.36
<b>Fund Total:</b>	\$8,401.36	\$10,461.36

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***Fund: 062 - RESCUE SQUAD***

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**Account Number:** 1825772091 (Rescue Squad Savings)

Savings

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$25,063.08	\$25,063.08
<b>Fund Total:</b>	\$25,063.08	\$25,063.08

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***Fund: 063 - CORONER SPECIAL FUND***

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**Account Number:** 1821540147 (Coroner Special Fund Savings)

Savings

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$21,469.30	\$21,969.30
<b>Fund Total:</b>	\$21,469.30	\$21,969.30

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***Fund: 064 - SOLID WASTE FUND***

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**Account Number:** 1828708376 (Solid Waste Fund Savings)

Savings

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$893.55	\$893.55
<b>Fund Total:</b>	\$893.55	\$893.55

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***Fund: 065 - SALE IN ERROR***

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**Account Number:** 1821785842 (Sale In Error Savings)

Savings

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$27,880.74	\$36,454.27
<b>Fund Total:</b>	\$27,880.74	\$36,454.27

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**Fund: 066 - ARPA FUNDS**

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**Account Number:** 1823665548 (ARPA Funds Savings)

Savings

**Balance as of: 10/31/2023****Balance as of: 11/30/2023**

\$899,414.48

\$887,800.18

**Account Number:** 1839924368 (ARPA CD)

Savings

**Balance as of: 10/31/2023****Balance as of: 11/30/2023**

\$1,010,298.63

\$1,010,298.63

**Account Number:** 100023156 (ARPA CD)

Savings

**Balance as of: 10/31/2023****Balance as of: 11/30/2023**

\$1,000,000.00

\$1,011,720.55

**Fund Total:**

\$2,909,713.11

\$2,909,819.36

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**Fund: 068 - PUBLIC DEFENDER FUND**

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**Account Number:** 1821730655 (Public Defender Fund)

Savings

**Balance as of: 10/31/2023****Balance as of: 11/30/2023**

\$86,131.39

\$86,131.39

**Fund Total:**

\$86,131.39

\$86,131.39

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**Fund: 101 - Collector Accounts**

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**Account Number:** 1918725 (Collectors Account)

Checking

**Balance as of: 10/31/2023****Balance as of: 11/30/2023**

\$4,556.87

\$267.44

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**Fund: 101 - Collector Accounts**

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**Account Number:** 5001938 (Collectors Account Money Market)

Checking

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$107,105.02	\$266.95
<b>Fund Total:</b>	\$111,661.89	\$534.39

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**Fund: 103 - Collector Accounts**

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**Account Number:** 1233 (Collectors Account)

Savings

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$85.87	\$85.87
<b>Fund Total:</b>	\$85.87	\$85.87

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**Fund: 104 - Collector Accounts**

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**Account Number:** 144177 (Collectors Account Money Market)

Checking

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$50.00	\$50.00
<b>Fund Total:</b>	\$50.00	\$50.00

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**Fund: 105 - Collector Accounts**

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**Account Number:** 2440 (Collectors Account)

Savings

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$62.98	\$62.99
<b>Fund Total:</b>	\$62.98	\$62.99

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***Fund: 106 - Collector Accounts***

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**Account Number:** 20101 (Collectors Account Money Market)

Checking

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**Balance as of: 10/31/2023****Balance as of: 11/30/2023**

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\$285.43

\$285.55

**Fund Total:**

\$285.43

\$285.55

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***Fund: 107 - Collector Accounts***

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**Account Number:** 630225 (Collectors Account Money Market)

Checking

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**Balance as of: 10/31/2023****Balance as of: 11/30/2023**

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\$225.20

\$225.21

**Fund Total:**

\$225.20

\$225.21

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***Fund: 108 - Collector Accounts***

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**Account Number:** 27847 (Collectors Account Money Market)

Checking

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**Balance as of: 10/31/2023****Balance as of: 11/30/2023**

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\$50.72

\$50.72

**Fund Total:**

\$50.72

\$50.72

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***Fund: 109 - Collector Accounts***

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**Account Number:** 10111 (Collectors Account Money Market)

Checking

---

**Balance as of: 10/31/2023****Balance as of: 11/30/2023**

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\$50.00

\$50.00

**Fund Total:**

\$50.00

\$50.00

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**Fund: 110 - Collector Accounts**

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**Account Number:** 259 (Collectors Account)

Savings

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$50.00	\$389.28
<b>Fund Total:</b>	\$50.00	\$389.28

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**Fund: 111 - Collector Accounts**

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**Account Number:** 5000066 (Collectors Account Money Market)

Checking

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$290.57	\$290.69
<b>Fund Total:</b>	\$290.57	\$290.69

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**Fund: 112 - Collector Accounts**

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**Account Number:** 230001514 (Collectors Account Money Market)

Checking

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$250.00	\$250.00
<b>Fund Total:</b>	\$250.00	\$250.00

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**Fund: 113 - Collector Accounts**

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**Account Number:** 572803 (Collectors Account Money Market)

Checking

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$866,256.02	\$36,128.15
<b>Fund Total:</b>	\$866,256.02	\$36,128.15

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**Fund: 115 - Collector Accounts**

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**Account Number:** 139751 (Real Estate Tax-Trust)

Savings

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$1,426.91	\$1,427.99
<b>Fund Total:</b>	\$1,426.91	\$1,427.99

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**Fund: 116 - Collector Accounts**

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**Account Number:** 6077 (Collectors Account Money Market)

Checking

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$230.88	\$230.90
<b>Fund Total:</b>	\$230.88	\$230.90

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**Fund: 118 - Collector Accounts**

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**Account Number:** 5013399 (Collectors Account Money Market)

Checking

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$288.98	\$289.10
<b>Fund Total:</b>	\$288.98	\$289.10

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**Fund: 130 - Collector Accounts**

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**Account Number:** 400480596 (Collectors Account)

Checking

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	<b>Balance as of: 10/31/2023</b>	<b>Balance as of: 11/30/2023</b>
	\$0.00	\$0.00
<b>Fund Total:</b>	\$0.00	\$0.00

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**Report Grand Total:** \$23,118,215.29 \$21,399,439.96