

County Collector Balance				<b>8/31/2025</b>
<i>Fund: 101 - Collector Accounts</i>	***8725 (Collectors Account) Checking	Interest Rate: 0.5	\$	<b>2,052.05</b>
	***1938 (Collectors Account) Checking	Interest Rate: 0.5	\$	<b>3,885,371.23</b>
			\$	<b>3,887,423.28</b>
<i>Fund: 103 - Collector Accounts</i>	1233 (Collectors Account) Savings	Interest Rate: 0.24	\$	<b>178,063.96</b>
<i>Fund: 104 - Collector Accounts</i>	**4177 (Collectors Account) Checking	Interest Rate: 0	\$	<b>227,163.88</b>
<i>Fund: 105 - Collector Accounts</i>	2440 (Collectors Account) Savings	Interest Rate: 0.21	\$	<b>134,699.15</b>
<i>Fund: 106 - Collector Accounts</i>	*0101 (Collectors Account) Checking	Interest Rate: 0.52	\$	<b>138,365.95</b>
<i>Fund: 107 - Collector Accounts</i>	**0225 (Collectors Account) Checking	Interest Rate: 0.06	\$	<b>138,409.68</b>
<i>Fund: 108 - Collector Accounts</i>	*7847 (Collectors Account) Checking	Interest Rate: 0	\$	<b>135,740.00</b>
<i>Fund: 109 - Collector Accounts</i>	*0111 (Collectors Account) Checking	Interest Rate: 0	\$	<b>179,130.99</b>
<i>Fund: 110 - Collector Accounts</i>	259 Savings	Interest Rate: 0.51	\$	<b>184,367.15</b>
<i>Fund: 111 - Collector Accounts</i>	***0066 (Collectors Account) Checking	Interest Rate: 0.49	\$	<b>146,227.04</b>
<i>Fund: 112 - Collector Accounts</i>	*****1514 (Collectors Account) Checking	Interest Rate: 0	\$	<b>58,821.58</b>
<i>Fund: 113 - Collector Accounts</i>	**2803 (Collectors Account) Checking	Interest Rate: 0.1	\$	<b>1,434,171.50</b>
<i>Fund: 115 - Collector Accounts</i>	**9751 (Real Estate Tax-T) Savings	Interest Rate: 0.15	\$	<b>1,421.47</b>
<i>Fund: 116 - Collector Accounts</i>	6077 (Collectors Account) Checking	Interest Rate: 0.12	\$	<b>123,947.01</b>

*Fund: 118 - Collector Accounts*      \*\*\*3399 (Collectors Accot Checking Interest Rate: 0.51    \$      **166,549.63**

*Fund: 130 - Collector Accounts*      \*\*\*\*\*0596 (Collectors Ac Checking Interest Rate: 0      \$      **3,900.00**