

## 12/31/2025

<b>Fund: 101 - Collector A</b>	***8725 (Collector Checking	Interest Rate: 0.5	\$	1,097.50
	***1938 (Collector Checking	Interest Rate: 0.5	\$	3,216.05
			\$	<b>4,313.55</b>
<b>Fund: 103 - Collector A</b>	1233 (Collectors A Savings	Interest Rate: 0.24	\$	<b>136.96</b>
<b>Fund: 104 - Collector A</b>	**4177 (Collectors Checking	Interest Rate: 0	\$	<b>50.00</b>
<b>Fund: 105 - Collector A</b>	2440 (Collectors A Savings	Interest Rate: 0.21	\$	<b>53.38</b>
<b>Fund: 106 - Collector A</b>	*0101 (Collectors A Checking	Interest Rate: 0.52	\$	<b>298.18</b>
<b>Fund: 107 - Collector A</b>	**0225 (Collectors Checking	Interest Rate: 0.06	\$	<b>1,349.55</b>
<b>Fund: 108 - Collector A</b>	*7847 (Collectors A Checking	Interest Rate: 0	\$	<b>50.00</b>
<b>Fund: 109 - Collector A</b>	*0111 (Collectors A Checking	Interest Rate: 0	\$	<b>52.05</b>
<b>Fund: 110 - Collector A</b>	259 Savings	Interest Rate: 0.51	\$	<b>465.38</b>
<b>Fund: 111 - Collector A</b>	***0066 (Collector Checking	Interest Rate: 0.49	\$	<b>307.46</b>
<b>Fund: 112 - Collector A</b>	*****1514 (Collector Checking	Interest Rate: 0	\$	<b>250.00</b>
<b>Fund: 113 - Collector A</b>	**2803 (Collectors Checking	Interest Rate: 0.1	\$	<b>64,382.45</b>
<b>Fund: 115 - Collector A</b>	**9751 (Real Estate Savings	Interest Rate: 0.15	\$	<b>1,422.54</b>
<b>Fund: 116 - Collector A</b>	6077 (Collectors A Checking	Interest Rate: 0.12	\$	<b>211.90</b>
<b>Fund: 118 - Collector A</b>	***3399 (Collector Checking	Interest Rate: 0.51	\$	<b>301.87</b>
<b>Fund: 130 - Collector A</b>	*****0596 (Collector Checking	Interest Rate: 0	\$	-