
Fund: 101 - Collector Accounts

Account Number: ***8725 (Collectors Account)

Checking

Interest Rate: 0.5

Balance as of: 7/31/2026**Balance as of: 7/31/2026**

\$542.25

\$542.25

Account Number: ***1938 (Collectors Account Money Market)

Checking

Interest Rate: 0.5

Balance as of: 7/31/2026**Balance as of: 7/31/2026**

\$3,970,188.08

\$3,970,188.08

Fund Total:

\$3,970,730.33

\$3,970,730.33

Fund: 103 - Collector Accounts

Account Number: 1233 (Collectors Account)

Savings

Interest Rate: 0.24

Balance as of: 7/31/2026**Balance as of: 7/31/2026**

\$130,016.30

\$130,016.30

Fund Total:

\$130,016.30

\$130,016.30

Fund: 104 - Collector Accounts

Account Number: **4177 (Collectors Account Money Market)

Checking

Interest Rate: 0

Balance as of: 7/31/2026**Balance as of: 7/31/2026**

\$684,195.86

\$684,195.86

Fund Total:

\$684,195.86

\$684,195.86

Fund: 105 - Collector Accounts

Account Number: 2440 (Collectors Account)

Savings

Interest Rate: 0.21

Balance as of: 7/31/2026**Balance as of: 7/31/2026**

\$652,342.01

\$652,342.01

Fund: 105 - Collector Accounts

Fund Total:	\$652,342.01	\$652,342.01
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Fund: 106 - Collector Accounts

Account Number: *0101 (Collectors Account Money Market)	Checking	Interest Rate: 0.52
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Balance as of: 7/31/2026	Balance as of: 7/31/2026
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\$236,395.27	\$236,395.27
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Fund Total:	\$236,395.27	\$236,395.27
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Fund: 107 - Collector Accounts

Account Number: **0225 (Collectors Account Money Market)	Checking	Interest Rate: 0.06
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Balance as of: 7/31/2026	Balance as of: 7/31/2026
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\$710,567.96	\$710,567.96
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Fund Total:	\$710,567.96	\$710,567.96
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Fund: 108 - Collector Accounts

Account Number: *7847 (Collectors Account Money Market)	Checking	Interest Rate: 0
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Balance as of: 7/31/2026	Balance as of: 7/31/2026
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\$414,390.13	\$414,390.13
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Fund Total:	\$414,390.13	\$414,390.13
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Fund: 109 - Collector Accounts

Account Number: *0111 (Collectors Account Money Market)	Checking	Interest Rate: 0
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Balance as of: 7/31/2026	Balance as of: 7/31/2026
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\$749,104.45	\$749,104.45
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Fund Total:	\$749,104.45	\$749,104.45
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Fund: 110 - Collector Accounts

Account Number: 259

Savings

Interest Rate: 0.51

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$506,419.02

\$506,419.02

Fund Total:

\$506,419.02

\$506,419.02

Fund: 111 - Collector Accounts

Account Number: ***0066 (Collectors Account Money Market)

Checking

Interest Rate: 0.49

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$266,123.62

\$266,123.62

Fund Total:

\$266,123.62

\$266,123.62

Fund: 112 - Collector Accounts

Account Number: *****1514 (Collectors Account Money Market)

Checking

Interest Rate: 0

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$295,496.94

\$295,496.94

Fund Total:

\$295,496.94

\$295,496.94

Fund: 113 - Collector Accounts

Account Number: **2803 (Collectors Account Money Market)

Checking

Interest Rate: 0.1

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$6,882,348.29

\$6,882,348.29

Fund Total:

\$6,882,348.29

\$6,882,348.29

Fund: 115 - Collector Accounts

Account Number: **9751 (Real Estate Tax-Trust)

Savings

Interest Rate: 0.15

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$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: 7/31/2026

Balance as of: 7/31/2026

\$545,935.79

\$545,935.79

Fund Total:

\$545,935.79

\$545,935.79

Fund: 118 - Collector Accounts

Account Number: ***3399 (Collectors Account Money Market)

Checking

Interest Rate: 0.51

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$210,231.07

\$210,231.07

Fund Total:

\$210,231.07

\$210,231.07

Fund: 130 - Collector Accounts

Account Number: *****0596 (Collectors Account)

Checking

Interest Rate: 0

Balance as of: 7/31/2026

Balance as of: 7/31/2026

\$0.00

\$0.00

Fund Total:

\$0.00

\$0.00

Report Grand Total:

\$38,050,264.45

\$38,050,264.45
