

Shelby Collector				6/30/2026
<i>Fund: 101 - Collector Accounts</i>	***8725 (Collectors Account)	Checking	Interest Rate: 0.5	\$ 60,456.73
	***1938 (Collectors Account M	Checking	Interest Rate: 0.5	\$ 2,449,424.92
				\$ 2,509,881.65
<i>Fund: 103 - Collector Accounts</i>	1233 (Collectors Account)	Savings	Interest Rate: 0.24	\$ 16,580.99
<i>Fund: 104 - Collector Accounts</i>	**4177 (Collectors Account Mc	Checking	Interest Rate: 0	\$ 98,139.77
<i>Fund: 105 - Collector Accounts</i>	2440 (Collectors Account)	Savings	Interest Rate: 0.21	\$ 96,503.72
<i>Fund: 106 - Collector Accounts</i>	*0101 (Collectors Account Mor	Checking	Interest Rate: 0.52	\$ 120,559.04
<i>Fund: 107 - Collector Accounts</i>	**0225 (Collectors Account Mc	Checking	Interest Rate: 0.06	\$ 161,658.55
<i>Fund: 108 - Collector Accounts</i>	*7847 (Collectors Account Mor	Checking	Interest Rate: 0	\$ 53,401.87
<i>Fund: 109 - Collector Accounts</i>	*0111 (Collectors Account Mor	Checking	Interest Rate: 0	\$ 82,404.99
<i>Fund: 110 - Collector Accounts</i>	259	Savings	Interest Rate: 0.51	\$ 95,633.89
<i>Fund: 111 - Collector Accounts</i>	***0066 (Collectors Account M	Checking	Interest Rate: 0.49	\$ 113,701.96
<i>Fund: 112 - Collector Accounts</i>	*****1514 (Collectors Account	Checking	Interest Rate: 0	\$ 19,002.68
<i>Fund: 113 - Collector Accounts</i>	**2803 (Collectors Account Mc	Checking	Interest Rate: 0.1	\$ 1,736,502.01
<i>Fund: 115 - Collector Accounts</i>	**9751 (Real Estate Tax-Trust)	Savings	Interest Rate: 0.15	\$ 1,423.60
<i>Fund: 116 - Collector Accounts</i>	6077 (Collectors Account Mone	Checking	Interest Rate: 0.12	\$ 69,539.82

<i>Fund: 118 - Collector Accounts</i>	***3399 (Collectors Account MChecking Interest Rate: 0.51	\$	66,089.45
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<i>Fund: 130 - Collector Accounts</i>	*****0596 (Collectors Account Checking Interest Rate: 0	\$	-
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