Shelby County

Bank Account Balance Reporting By Fund

Selected Date Range: **10/31/2026 - 10/31/2026** **Selected Funds**

Fund: 101 - Collector Accounts

Account Number: ***8725 (Collectors Account) Checking Interest Rate: 0.5

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$1,033.21	$1,033.21

Account Number: ***1938 (Collectors Account Money Market) Checking Interest Rate: 0.5

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$8,638.71	$8,638.71
Fund Total: $9,671.92	$9,671.92

Fund: 103 - Collector Accounts

Account Number: 1233 (Collectors Account) Savings Interest Rate: 0.24

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$79.18	$79.18
Fund Total: $79.18	$79.18

Fund: 104 - Collector Accounts

Account Number: **4177 (Collectors Account Money Market) Checking Interest Rate: 0

Balance as of: 10/31/2026	Balance as of: 10/31/2026
$594.63	$594.63
Fund Total: $594.63	$594.63

Fund: 105 - Collector Accounts

Account Number: 2440 (Collectors Account) Savings Interest Rate: 0.21

	Balance as of: 10/31/2026	Balance as of: 10/31/2026
	$64.16	$64.16
Fund Total:	$64.16	$64.16

Fund: 106 - Collector Accounts

Account Number: *0101 (Collectors Account Money Market) Checking Interest Rate: 0.52

	Balance as of: 10/31/2026	Balance as of: 10/31/2026
	$281.59	$281.59
Fund Total:	$281.59	$281.59

Fund: 107 - Collector Accounts

Account Number: **0225 (Collectors Account Money Market) Checking Interest Rate: 0.06

	Balance as of: 10/31/2026	Balance as of: 10/31/2026
	$218.50	$218.50
Fund Total:	$218.50	$218.50

Fund: 108 - Collector Accounts

Account Number: *7847 (Collectors Account Money Market) Checking Interest Rate: 0

	Balance as of: 10/31/2026	Balance as of: 10/31/2026
	$50.00	$50.00
Fund Total:	$50.00	$50.00

Fund: 109 - Collector Accounts

Account Number: *0111 (Collectors Account Money Market) Checking Interest Rate: 0

	Balance as of: 10/31/2026	Balance as of: 10/31/2026
	$54.76	$54.76
Fund Total:	$54.76	$54.76

Fund: 110 - Collector Accounts

Account Number: 259 Savings Interest Rate: 0.51

	Balance as of: 10/31/2026	Balance as of: 10/31/2026
	$63.03	$63.03
Fund Total:	$63.03	$63.03

Fund: 111 - Collector Accounts

Account Number: ***0066 (Collectors Account Money Market) Checking Interest Rate: 0.49

	Balance as of: 10/31/2026	Balance as of: 10/31/2026
	$309.73	$309.73
Fund Total:	$309.73	$309.73

Fund: 112 - Collector Accounts

Account Number: *****1514 (Collectors Account Money Market) Checking Interest Rate: 0

	Balance as of: 10/31/2026	Balance as of: 10/31/2026
	$291.88	$291.88
Fund Total:	$291.88	$291.88

Fund: 113 - Collector Accounts

Account Number: **2803 (Collectors Account Money Market) Checking Interest Rate: 0.1

	Balance as of: 10/31/2026	Balance as of: 10/31/2026
	$548,951.33	$548,951.33
Fund Total:	$548,951.33	$548,951.33

Fund: 115 - Collector Accounts

Account Number: **9751 (Real Estate Tax-Trust) Savings Interest Rate: 0.15

	Balance as of: 10/31/2026	Balance as of: 10/31/2026
	$0.00	$0.00
Fund Total:	$0.00	$0.00

Fund: 116 - Collector Accounts

Account Number: 6077 (Collectors Account Money Market) Checking Interest Rate: 0.12

	Balance as of: 10/31/2026	Balance as of: 10/31/2026
	$220.03	$220.03
Fund Total:	$220.03	$220.03

Fund: 118 - Collector Accounts

Account Number: ***3399 (Collectors Account Money Market) Checking Interest Rate: 0.51

	Balance as of: 10/31/2026	Balance as of: 10/31/2026
	$281.46	$281.46
Fund Total:	$281.46	$281.46

Fund: 130 - Collector Accounts

Account Number: *****0596 (Collectors Account) Checking Interest Rate: 0

	Balance as of: 10/31/2026	Balance as of: 10/31/2026
	$0.00	$0.00
Fund Total:	$0.00	$0.00
Report Grand Total:	$561,132.20	$561,132.20