

# Chase Money Market Account

General Funds and Reserve Accounts

Collateral Maintained at Bank of New York - Minimum of 102%

Fund Name	General Fund	Capital Fund	Debt Reserve	ERS Reserve	Wk Comp Reserve	TRS Reserve	Reserve	Reserve	Total
<b>Starting Balance</b>	<b>(\$2,447,858.19)</b>	<b>\$3,935,115.40</b>	<b>\$2,848,762.25</b>	<b>\$203,400.45</b>	<b>\$203,400.45</b>	<b>\$665,178.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,407,998.36</b>
1-Aug-23	(2,447,858.19)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,407,998.36
2-Aug-23	(2,447,858.19)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,407,998.36
3-Aug-23	(2,447,858.19)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,407,998.36
4-Aug-23	(2,447,858.19)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,407,998.36
5-Aug-23	(2,447,858.19)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,407,998.36
6-Aug-23	(2,447,858.19)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,407,998.36
7-Aug-23	(2,447,858.19)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,407,998.36
8-Aug-23	(2,447,858.19)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,407,998.36
9-Aug-23	(2,447,858.19)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,407,998.36
10-Aug-23	(2,447,858.19)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,407,998.36
11-Aug-23	(2,447,858.19)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,407,998.36
12-Aug-23	(2,447,858.19)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,407,998.36
13-Aug-23	(2,447,858.19)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,407,998.36
14-Aug-23	(2,447,858.19)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,407,998.36
15-Aug-23	(2,447,858.19)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,407,998.36
16-Aug-23	(2,447,858.19)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,407,998.36
17-Aug-23	(2,447,858.19)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,407,998.36
18-Aug-23	(2,447,858.19)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,407,998.36
19-Aug-23	(2,447,858.19)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,407,998.36
20-Aug-23	(2,447,858.19)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,407,998.36
21-Aug-23	(2,447,858.19)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,407,998.36
22-Aug-23	(2,847,858.19)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,007,998.36
23-Aug-23	(2,847,858.19)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,007,998.36
24-Aug-23	(2,847,858.19)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,007,998.36
25-Aug-23	(2,847,858.19)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,007,998.36
26-Aug-23	(2,847,858.19)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,007,998.36
27-Aug-23	(2,847,858.19)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,007,998.36
28-Aug-23	(2,847,858.19)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,007,998.36
29-Aug-23	(2,847,858.19)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,007,998.36
30-Aug-23	(2,847,858.19)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,007,998.36
31-Aug-23	(2,847,858.19)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,007,998.36
Average	(2,576,890.45)	3,935,115.40	2,848,762.25	203,400.45	203,400.45	665,178.00	0.00	0.00	5,278,966.10
Percent of Total	(0.49)	0.75	0.54	0.04	0.04	0.13	0.00	0.00	1.00
<b>Interest Earned</b>	<b>(5,471.23)</b>	<b>8,355.00</b>	<b>6,048.46</b>	<b>431.86</b>	<b>431.86</b>	<b>1,412.30</b>	<b>0.00</b>	<b>0.00</b>	<b>11,208.25</b>
Total Interest	11,208.25						Average Interest Rate		0.03
<b>Total with Int</b>	<b>(2,853,329.42)</b>	<b>3,943,470.40</b>	<b>2,854,810.71</b>	<b>203,832.31</b>	<b>203,832.31</b>	<b>666,590.30</b>	<b>0.00</b>	<b>0.00</b>	<b>5,019,206.62</b>
<b>General Ledger</b>	<b>A200.01</b>	<b>H201.00</b>	<b>A230.04</b>	<b>A230.10</b>	<b>A230.12</b>	<b>A230.15</b>			
		<b>(20CIP)</b>							