

# 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>(\$2,443,086.09)</b>	<b>\$3,927,443.89</b>	<b>\$2,843,208.58</b>	<b>\$203,003.92</b>	<b>\$203,003.92</b>	<b>\$663,881.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,397,455.46</b>
1-Jul-23	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
2-Jul-23	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
3-Jul-23	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
4-Jul-23	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
5-Jul-23	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
6-Jul-23	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
7-Jul-23	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
8-Jul-23	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
9-Jul-23	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
10-Jul-23	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
11-Jul-23	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
12-Jul-23	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
13-Jul-23	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
14-Jul-23	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
15-Jul-23	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
16-Jul-23	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
17-Jul-23	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
18-Jul-23	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
19-Jul-23	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
20-Jul-23	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
21-Jul-23	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
22-Jul-23	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
23-Jul-23	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
24-Jul-23	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
25-Jul-23	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
26-Jul-23	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
27-Jul-23	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
28-Jul-23	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
29-Jul-23	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
30-Jul-23	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
31-Jul-23	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
Average	(\$2,443,086.09)	\$3,927,443.89	\$2,843,208.58	\$203,003.92	\$203,003.92	\$663,881.24	\$0.00	\$0.00	\$5,397,455.46
Percent of Total	-45.26%	72.76%	52.68%	3.76%	3.76%	12.30%	0.00%	0.00%	100.00%
Interest Earned	(\$4,772.10)	\$7,671.51	\$5,553.67	\$396.53	\$396.53	\$1,296.77	\$0.00	\$0.00	\$10,542.90
Total Interest	\$10,542.90						Average Interest Rate		2.34%
<b>Total with Int</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>\$5,407,998.37</b>
General Ledger	A200.01	H201.00	A230.04	A230.10	A230.12	A230.15			
		(20CIP)							