

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
Starting Balance	\$8,549,699.83	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$16,375,448.37
1-Jun-23	\$8,549,699.83	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$16,375,448.37
2-Jun-23	\$8,549,699.83	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$16,375,448.37
3-Jun-23	\$8,549,699.83	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$16,375,448.37
4-Jun-23	\$8,549,699.83	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$16,375,448.37
5-Jun-23	\$8,549,699.83	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$16,375,448.37
6-Jun-23	\$8,549,699.83	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$16,375,448.37
7-Jun-23	\$8,549,699.83	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$16,375,448.37
8-Jun-23	\$8,549,699.83	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$16,375,448.37
9-Jun-23	\$6,549,699.83	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$14,375,448.37
10-Jun-23	\$6,549,699.83	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$14,375,448.37
11-Jun-23	\$6,549,699.83	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$14,375,448.37
12-Jun-23	\$6,549,699.83	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$14,375,448.37
13-Jun-23	\$4,549,699.83	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$12,375,448.37
14-Jun-23	\$4,549,699.83	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$12,375,448.37
15-Jun-23	\$4,549,699.83	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$12,375,448.37
16-Jun-23	\$4,549,699.83	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$12,375,448.37
17-Jun-23	\$4,549,699.83	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$12,375,448.37
18-Jun-23	\$4,549,699.83	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$12,375,448.37
19-Jun-23	\$4,549,699.83	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$12,375,448.37
20-Jun-23	\$4,549,699.83	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$12,375,448.37
21-Jun-23	\$4,549,699.83	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$12,375,448.37
22-Jun-23	\$4,549,699.83	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$12,375,448.37
23-Jun-23	\$4,549,699.83	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$12,375,448.37
24-Jun-23	\$4,549,699.83	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$12,375,448.37
25-Jun-23	\$4,549,699.83	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$12,375,448.37
26-Jun-23	\$4,549,699.83	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$12,375,448.37
27-Jun-23	\$4,549,699.83	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$12,375,448.37
28-Jun-23	\$4,549,699.83	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$12,375,448.37
29-Jun-23	\$4,549,699.83	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$12,375,448.37
30-Jun-23	\$4,549,699.83	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$12,375,448.37
Average	\$5,883,033.17	\$3,920,033.85	\$2,837,844.21	\$202,620.91	\$202,620.91	\$662,628.67	\$0.00	\$0.00	\$13,708,781.70
Percent of Total	42.91%	28.60%	20.70%	1.48%	1.48%	4.83%	0.00%	0.00%	100.00%
Interest Earned	\$9,444.20	\$6,292.94	\$4,555.67	\$325.27	\$325.27	\$1,063.74	\$0.00	\$0.00	\$22,007.09
Total Interest	\$22,007.09						Average Interest Rate		1.93%
Total with Int	\$4,559,144.03	\$3,926,326.79	\$2,842,399.88	\$202,946.18	\$202,946.18	\$663,692.41	\$0.00	\$0.00	\$12,397,455.46
General Ledger	A200.01	H201.00	A230.04	A230.10	A230.12	A230.15			
		(20CIP)							