

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	\$16,467,678.04	\$3,894,037.52	\$2,819,024.59	\$201,277.19	\$201,277.19	\$658,234.34	\$0.00	\$0.00	\$24,241,528.88
1-Feb-23	\$16,467,678.04	\$3,894,037.52	\$2,819,024.59	\$201,277.19	\$201,277.19	\$658,234.34	\$0.00	\$0.00	\$24,241,528.88
2-Feb-23	\$16,467,678.04	\$3,894,037.52	\$2,819,024.59	\$201,277.19	\$201,277.19	\$658,234.34	\$0.00	\$0.00	\$24,241,528.88
3-Feb-23	\$16,467,678.04	\$3,894,037.52	\$2,819,024.59	\$201,277.19	\$201,277.19	\$658,234.34	\$0.00	\$0.00	\$24,241,528.88
4-Feb-23	\$16,467,678.04	\$3,894,037.52	\$2,819,024.59	\$201,277.19	\$201,277.19	\$658,234.34	\$0.00	\$0.00	\$24,241,528.88
5-Feb-23	\$16,467,678.04	\$3,894,037.52	\$2,819,024.59	\$201,277.19	\$201,277.19	\$658,234.34	\$0.00	\$0.00	\$24,241,528.88
6-Feb-23	\$16,467,678.04	\$3,894,037.52	\$2,819,024.59	\$201,277.19	\$201,277.19	\$658,234.34	\$0.00	\$0.00	\$24,241,528.88
7-Feb-23	\$16,467,678.04	\$3,894,037.52	\$2,819,024.59	\$201,277.19	\$201,277.19	\$658,234.34	\$0.00	\$0.00	\$24,241,528.88
8-Feb-23	\$16,467,678.04	\$3,894,037.52	\$2,819,024.59	\$201,277.19	\$201,277.19	\$658,234.34	\$0.00	\$0.00	\$24,241,528.88
9-Feb-23	\$16,467,678.04	\$3,894,037.52	\$2,819,024.59	\$201,277.19	\$201,277.19	\$658,234.34	\$0.00	\$0.00	\$24,241,528.88
10-Feb-23	\$16,467,678.04	\$3,894,037.52	\$2,819,024.59	\$201,277.19	\$201,277.19	\$658,234.34	\$0.00	\$0.00	\$24,241,528.88
11-Feb-23	\$16,467,678.04	\$3,894,037.52	\$2,819,024.59	\$201,277.19	\$201,277.19	\$658,234.34	\$0.00	\$0.00	\$24,241,528.88
12-Feb-23	\$16,467,678.04	\$3,894,037.52	\$2,819,024.59	\$201,277.19	\$201,277.19	\$658,234.34	\$0.00	\$0.00	\$24,241,528.88
13-Feb-23	\$16,467,678.04	\$3,894,037.52	\$2,819,024.59	\$201,277.19	\$201,277.19	\$658,234.34	\$0.00	\$0.00	\$24,241,528.88
14-Feb-23	\$16,467,678.04	\$3,894,037.52	\$2,819,024.59	\$201,277.19	\$201,277.19	\$658,234.34	\$0.00	\$0.00	\$24,241,528.88
15-Feb-23	\$16,467,678.04	\$3,894,037.52	\$2,819,024.59	\$201,277.19	\$201,277.19	\$658,234.34	\$0.00	\$0.00	\$24,241,528.88
16-Feb-23	\$16,467,678.04	\$3,894,037.52	\$2,819,024.59	\$201,277.19	\$201,277.19	\$658,234.34	\$0.00	\$0.00	\$24,241,528.88
17-Feb-23	\$16,467,678.04	\$3,894,037.52	\$2,819,024.59	\$201,277.19	\$201,277.19	\$658,234.34	\$0.00	\$0.00	\$24,241,528.88
18-Feb-23	\$16,467,678.04	\$3,894,037.52	\$2,819,024.59	\$201,277.19	\$201,277.19	\$658,234.34	\$0.00	\$0.00	\$24,241,528.88
19-Feb-23	\$16,467,678.04	\$3,894,037.52	\$2,819,024.59	\$201,277.19	\$201,277.19	\$658,234.34	\$0.00	\$0.00	\$24,241,528.88
20-Feb-23	\$16,467,678.04	\$3,894,037.52	\$2,819,024.59	\$201,277.19	\$201,277.19	\$658,234.34	\$0.00	\$0.00	\$24,241,528.88
21-Feb-23	\$16,467,678.04	\$3,894,037.52	\$2,819,024.59	\$201,277.19	\$201,277.19	\$658,234.34	\$0.00	\$0.00	\$24,241,528.88
22-Feb-23	\$16,467,678.04	\$3,894,037.52	\$2,819,024.59	\$201,277.19	\$201,277.19	\$658,234.34	\$0.00	\$0.00	\$24,241,528.88
23-Feb-23	\$16,467,678.04	\$3,894,037.52	\$2,819,024.59	\$201,277.19	\$201,277.19	\$658,234.34	\$0.00	\$0.00	\$24,241,528.88
24-Feb-23	\$16,467,678.04	\$3,894,037.52	\$2,819,024.59	\$201,277.19	\$201,277.19	\$658,234.34	\$0.00	\$0.00	\$24,241,528.88
25-Feb-23	\$16,467,678.04	\$3,894,037.52	\$2,819,024.59	\$201,277.19	\$201,277.19	\$658,234.34	\$0.00	\$0.00	\$24,241,528.88
26-Feb-23	\$16,467,678.04	\$3,894,037.52	\$2,819,024.59	\$201,277.19	\$201,277.19	\$658,234.34	\$0.00	\$0.00	\$24,241,528.88
27-Feb-23	\$16,467,678.04	\$3,894,037.52	\$2,819,024.59	\$201,277.19	\$201,277.19	\$658,234.34	\$0.00	\$0.00	\$24,241,528.88
28-Feb-23	\$16,467,678.04	\$3,894,037.52	\$2,819,024.59	\$201,277.19	\$201,277.19	\$658,234.34	\$0.00	\$0.00	\$24,241,528.88
	\$16,467,678.04	\$3,894,037.52	\$2,819,024.59	\$201,277.19	\$201,277.19	\$658,234.34	\$0.00	\$0.00	\$24,241,528.88
Average	\$16,467,678.04	\$3,894,037.52	\$2,819,024.59	\$201,277.19	\$201,277.19	\$658,234.34	\$0.00	\$0.00	\$24,241,528.88
Percent of Total	67.93%	16.06%	11.63%	0.83%	0.83%	2.72%	0.00%	0.00%	100.00%
Interest Earned	\$23,368.29	\$5,525.80	\$4,000.31	\$285.62	\$285.62	\$934.06	\$0.00	\$0.00	\$34,399.70
Total Interest	\$34,399.70						Average Interest Rate		1.70%
Total with Int	\$16,491,046.34	\$3,899,563.32	\$2,823,024.90	\$201,562.81	\$201,562.81	\$659,168.40	\$0.00	\$0.00	\$24,275,928.58
General Ledger	A200.01	H201.00 (20CIP)	A230.04	A230.10	A230.12	A230.15			