

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	\$1,442,528.18	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$9,177,032.15
1-Sep-22	\$1,442,528.18	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$9,177,032.15
2-Sep-22	\$1,442,528.18	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$9,177,032.15
3-Sep-22	\$1,442,528.18	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$9,177,032.15
4-Sep-22	\$1,442,528.18	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$9,177,032.15
5-Sep-22	\$1,442,528.18	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$9,177,032.15
6-Sep-22	\$1,442,528.18	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$9,177,032.15
7-Sep-22	\$1,442,528.18	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$9,177,032.15
8-Sep-22	\$1,442,528.18	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$9,177,032.15
9-Sep-22	\$1,442,528.18	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$9,177,032.15
10-Sep-22	\$1,442,528.18	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$9,177,032.15
11-Sep-22	\$1,442,528.18	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$9,177,032.15
12-Sep-22	\$1,442,528.18	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$9,177,032.15
13-Sep-22	\$1,442,528.18	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$9,177,032.15
14-Sep-22	\$1,442,528.18	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$9,177,032.15
15-Sep-22	\$1,442,528.18	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$9,177,032.15
16-Sep-22	\$442,528.18	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$8,177,032.15
17-Sep-22	\$442,528.18	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$8,177,032.15
18-Sep-22	\$442,528.18	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$8,177,032.15
19-Sep-22	(\$557,471.82)	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$7,177,032.15
20-Sep-22	(\$557,471.82)	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$7,177,032.15
21-Sep-22	(\$557,471.82)	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$7,177,032.15
22-Sep-22	(\$557,471.82)	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$7,177,032.15
23-Sep-22	(\$1,557,471.82)	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$6,177,032.15
24-Sep-22	(\$1,557,471.82)	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$6,177,032.15
25-Sep-22	(\$1,557,471.82)	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$6,177,032.15
26-Sep-22	(\$1,557,471.82)	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$6,177,032.15
27-Sep-22	(\$1,557,471.82)	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$6,177,032.15
28-Sep-22	(\$1,557,471.82)	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$6,177,032.15
29-Sep-22	(\$1,557,471.82)	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$6,177,032.15
30-Sep-22	(\$3,557,471.82)	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$4,177,032.15
Average	\$209,194.85	\$3,874,328.09	\$2,804,756.27	\$200,258.44	\$200,258.44	\$654,902.73	\$0.00	\$0.00	\$7,943,698.82
Percent of Total	2.63%	48.77%	35.31%	2.52%	2.52%	8.24%	0.00%	0.00%	100.00%
Interest Earned	\$128.91	\$2,387.36	\$1,728.29	\$123.40	\$123.40	\$403.55	\$0.00	\$0.00	\$4,894.91
Total Interest	\$4,894.91						Average Interest Rate		0.74%
Total with Int	(\$3,557,342.91)	\$3,876,715.45	\$2,806,484.56	\$200,381.84	\$200,381.84	\$655,306.28	\$0.00	\$0.00	\$4,181,927.06
General Ledger	A200.01	H201.00	A230.04	A230.10	A230.12	A230.15			
		(20CIP)							