

General Funds and Reserve Accounts
Collateral Maintained at Bank of New York - Minimum of 102%

		Capital	Debt	ERS	Wk Comp	TRS			
Fund Name	General Fund	Fund	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Total
Starting Balance	\$1,441,610.25	\$3,871,862.72	\$2,802,971.50	\$200,131.01	\$200,131.01	\$654,485.99	\$0.00	\$0.00	\$9,171,192.48
1-Aug-22	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
2-Aug-22	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
3-Aug-22	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
4-Aug-22	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
5-Aug-22	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
6-Aug-22	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
7-Aug-22	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
8-Aug-22	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
9-Aug-22	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
10-Aug-22	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
11-Aug-22	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
12-Aug-22	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
13-Aug-22	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
14-Aug-22	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
15-Aug-22	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
16-Aug-22	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
17-Aug-22	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
18-Aug-22	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
19-Aug-22	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
20-Aug-22	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
21-Aug-22	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
22-Aug-22	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
23-Aug-22	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
24-Aug-22	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
25-Aug-22	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
26-Aug-22	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
27-Aug-22	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
28-Aug-22	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
29-Aug-22	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
30-Aug-22	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
31-Aug-22	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
Average	1,441,610.25	3,871,862.72	2,802,971.50	200,131.01	200,131.01	654,485.99	0.00	0.00	9,171,192.48
Percent of Total	0.16	0.42	0.31	0.02	0.02	0.07	0.00	0.00	1.00
Interest Earned	917.93	2,465.37	1,784.77	127.43	127.43	416.74	0.00	0.00	5,839.67
Total Interest	5,839.67						Average Interest Rate		0.01
Total with Int	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	9,177,032.16
General Ledger	A200.01	H201.00	A230.04	A230.10	A230.12	A230.15			
		(20CIP)							