

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	Tax Cert Reserve	Capital Reserve	Reserve	Reserve	Reserve	Total
Starting Balance	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
1-Jul-22	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
2-Jul-22	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
3-Jul-22	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
4-Jul-22	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
5-Jul-22	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
6-Jul-22	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
7-Jul-22	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
8-Jul-22	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
9-Jul-22	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
10-Jul-22	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
11-Jul-22	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
12-Jul-22	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
13-Jul-22	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
14-Jul-22	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
15-Jul-22	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
16-Jul-22	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
17-Jul-22	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
18-Jul-22	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
19-Jul-22	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
20-Jul-22	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
21-Jul-22	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
22-Jul-22	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
23-Jul-22	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
24-Jul-22	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
25-Jul-22	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
26-Jul-22	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
27-Jul-22	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
28-Jul-22	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
29-Jul-22	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
30-Jul-22	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
31-Jul-22	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
Average	\$1,441,059.88	\$3,870,384.54	\$2,801,901.40	\$200,054.61	\$200,054.61	\$654,236.12	\$0.00	\$0.00	\$9,167,691.16
Percent of Total	15.72%	42.22%	30.56%	2.18%	2.18%	7.14%	0.00%	0.00%	100.00%
Interest Earned	\$550.37	\$1,478.18	\$1,070.10	\$76.40	\$76.40	\$249.87	\$0.00	\$0.00	\$3,501.32
Total Interest	\$3,501.32						Average Interest Rate		0.46%
Total with Int	\$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	\$9,171,192.49
General Ledger	A200.01	H201.00 (20CIP)	A230.04	A230.10	A230.12	A230.15			