

Chase Money Market Account

General Funds and Reserve Accounts

Collateral Maintained at Bank of New York - Minimum of 102%

<u>Fund Name</u>	<u>General Fund</u>	<u>Capital Fund</u>	<u>Debt Reserve</u>	<u>Tax Cert Reserve</u>	<u>Capital Reserve</u>	<u>Reserve</u>	<u>Reserve</u>	<u>Reserve</u>	<u>Total</u>
Starting Balance	\$3,720,825.82	\$8,966,029.74	\$2,763,956.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450,812.48
1-Aug-21	3,720,825.82	8,966,029.74	2,763,956.92	0.00	0.00	0.00	0.00	0.00	15,450,812.48
2-Aug-21	3,720,825.82	8,966,029.74	2,763,956.92	0.00	0.00	0.00	0.00	0.00	15,450,812.48
3-Aug-21	3,720,825.82	8,966,029.74	2,763,956.92	0.00	0.00	0.00	0.00	0.00	15,450,812.48
4-Aug-21	3,720,825.82	8,966,029.74	2,763,956.92	0.00	0.00	0.00	0.00	0.00	15,450,812.48
5-Aug-21	3,720,825.82	8,966,029.74	2,763,956.92	0.00	0.00	0.00	0.00	0.00	15,450,812.48
6-Aug-21	3,720,825.82	8,966,029.74	2,763,956.92	0.00	0.00	0.00	0.00	0.00	15,450,812.48
7-Aug-21	3,720,825.82	8,966,029.74	2,763,956.92	0.00	0.00	0.00	0.00	0.00	15,450,812.48
8-Aug-21	3,720,825.82	8,966,029.74	2,763,956.92	0.00	0.00	0.00	0.00	0.00	15,450,812.48
9-Aug-21	3,720,825.82	11,366,029.74	2,763,956.92	0.00	0.00	0.00	0.00	0.00	17,850,812.48
10-Aug-21	3,720,825.82	11,366,029.74	2,763,956.92	0.00	0.00	0.00	0.00	0.00	17,850,812.48
11-Aug-21	3,720,825.82	11,366,029.74	2,763,956.92	0.00	0.00	0.00	0.00	0.00	17,850,812.48
12-Aug-21	3,720,825.82	11,366,029.74	2,763,956.92	0.00	0.00	0.00	0.00	0.00	17,850,812.48
13-Aug-21	3,720,825.82	11,366,029.74	2,763,956.92	0.00	0.00	0.00	0.00	0.00	17,850,812.48
14-Aug-21	3,720,825.82	11,366,029.74	2,763,956.92	0.00	0.00	0.00	0.00	0.00	17,850,812.48
15-Aug-21	3,720,825.82	11,366,029.74	2,763,956.92	0.00	0.00	0.00	0.00	0.00	17,850,812.48
16-Aug-21	3,720,825.82	11,366,029.74	2,763,956.92	0.00	0.00	0.00	0.00	0.00	17,850,812.48
17-Aug-21	3,720,825.82	11,366,029.74	2,763,956.92	0.00	0.00	0.00	0.00	0.00	17,850,812.48
18-Aug-21	3,720,825.82	11,366,029.74	2,763,956.92	0.00	0.00	0.00	0.00	0.00	17,850,812.48
19-Aug-21	3,720,825.82	11,366,029.74	2,763,956.92	0.00	0.00	0.00	0.00	0.00	17,850,812.48
20-Aug-21	2,435,825.82	11,366,029.74	2,763,956.92	0.00	0.00	0.00	0.00	0.00	16,565,812.48
21-Aug-21	2,435,825.82	11,366,029.74	2,763,956.92	0.00	0.00	0.00	0.00	0.00	16,565,812.48
22-Aug-21	2,435,825.82	11,366,029.74	2,763,956.92	0.00	0.00	0.00	0.00	0.00	16,565,812.48
23-Aug-21	2,435,825.82	11,366,029.74	2,763,956.92	0.00	0.00	0.00	0.00	0.00	16,565,812.48
24-Aug-21	2,435,825.82	11,366,029.74	2,763,956.92	0.00	0.00	0.00	0.00	0.00	16,565,812.48
25-Aug-21	2,435,825.82	11,366,029.74	2,763,956.92	0.00	0.00	0.00	0.00	0.00	16,565,812.48
26-Aug-21	2,435,825.82	11,366,029.74	2,763,956.92	0.00	0.00	0.00	0.00	0.00	16,565,812.48
27-Aug-21	2,435,825.82	11,366,029.74	2,763,956.92	0.00	0.00	0.00	0.00	0.00	16,565,812.48
28-Aug-21	2,435,825.82	11,366,029.74	2,763,956.92	0.00	0.00	0.00	0.00	0.00	16,565,812.48
29-Aug-21	2,435,825.82	11,366,029.74	2,763,956.92	0.00	0.00	0.00	0.00	0.00	16,565,812.48
30-Aug-21	2,435,825.82	11,366,029.74	2,763,956.92	0.00	0.00	0.00	0.00	0.00	16,565,812.48
31-Aug-21	2,435,825.82	11,366,029.74	2,763,956.92	0.00	0.00	0.00	0.00	0.00	16,565,812.48
Average	3,223,406.47	10,746,674.90	2,763,956.92	0.00	0.00	0.00	0.00	0.00	16,734,038.29
Percent of Total	0.19	0.64	0.17	0.00	0.00	0.00	0.00	0.00	1.00
Interest Earned	81.94	273.18	70.26	0.00	0.00	0.00	0.00	0.00	425.38
Total Interest	425.38						Average Interest Rate		0.00
Total with Int	2,435,907.76	11,366,302.92	2,764,027.18	0.00	0.00	0.00	0.00	0.00	16,566,237.86
General Ledger	A200.01	H201.00 (20CIP)	A230.04						