

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	(\$4,434,787.17)	\$4,024,608.54	\$1,755,871.94	\$240,271.88	\$220,735.76	\$693,015.18	\$0.00	\$0.00	\$2,499,716.14
1-Jul-24	\$804,914.48	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$2,499,716.14
2-Jul-24	\$804,914.48	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$2,499,716.14
3-Jul-24	\$804,914.48	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$2,499,716.14
4-Jul-24	\$804,914.48	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$2,499,716.14
5-Jul-24	\$804,914.48	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$2,499,716.14
6-Jul-24	\$804,914.48	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$2,499,716.14
7-Jul-24	\$804,914.48	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$2,499,716.14
8-Jul-24	\$804,914.48	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$2,499,716.14
9-Jul-24	\$804,914.48	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$2,499,716.14
10-Jul-24	\$804,914.48	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$2,499,716.14
11-Jul-24	\$804,914.48	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$2,499,716.14
12-Jul-24	\$804,914.48	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$2,499,716.14
13-Jul-24	\$804,914.48	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$2,499,716.14
14-Jul-24	\$804,914.48	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$2,499,716.14
15-Jul-24	\$804,914.48	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$2,499,716.14
16-Jul-24	\$804,914.48	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$2,499,716.14
17-Jul-24	(\$195,085.52)	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$1,499,716.14
18-Jul-24	(\$195,085.52)	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$1,499,716.14
19-Jul-24	(\$195,085.52)	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$1,499,716.14
20-Jul-24	(\$195,085.52)	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$1,499,716.14
21-Jul-24	(\$195,085.52)	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$1,499,716.14
22-Jul-24	(\$195,085.52)	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$1,499,716.14
23-Jul-24	(\$195,085.52)	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$1,499,716.14
24-Jul-24	(\$195,085.52)	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$1,499,716.14
25-Jul-24	(\$195,085.52)	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$1,499,716.14
26-Jul-24	(\$195,085.52)	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$1,499,716.14
27-Jul-24	(\$195,085.52)	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$1,499,716.14
28-Jul-24	(\$195,085.52)	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$1,499,716.14
29-Jul-24	(\$195,085.52)	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$1,499,716.14
30-Jul-24	(\$195,085.52)	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$1,499,716.14
31-Jul-24	(\$195,085.52)	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$1,499,716.14
Average	\$321,043.51	\$0.00	\$815,778.83	\$240,271.88	\$145,735.76	\$493,015.18	\$0.00	\$0.00	\$2,015,845.17
Percent of Total	15.93%	0.00%	40.47%	11.92%	7.23%	24.46%	0.00%	0.00%	100.00%
Interest Earned	\$681.64	\$0.00	\$1,732.05	\$510.14	\$309.42	\$1,046.76	\$0.00	\$0.00	\$4,280.02
Total Interest	\$4,280.02							Average Interest Rate	2.55%
Total with Int	(\$194,403.88)	\$0.00	\$817,510.88	\$240,782.02	\$146,045.18	\$494,061.94	\$0.00	\$0.00	\$1,503,996.16
General Ledger	A200.01	H201.00	A230.04	A230.10	A230.12	A230.15			
		(20CIP)							